

STOCK AND BOND REPORT.

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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.

BANKS.	Share	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	Toronto, Nov. 21.	Cash val. per share
British Columbia	\$243	\$2,433,333	\$2,433,333	\$ 535,333	3%	158	383.94	
British North America	50	4,866,666	4,866,666	1,216,666	34	123 1/2	61.75	
Canadian Bank of Commerce	50	6,000,000	6,000,000	700,000	34	Suspended		
Central	50	587,200	364,150	25,000	34	103 1/2	41.40	
Commercial Bank of Manitoba	40	800,000	800,000	60,000	3	223 1/2	111.50	
Commercial Bank, Windsor, N.S.	50	1,800,000	1,800,000	1,220,000	5	In Liquidation		
Dominion	50	1,800,000	1,485,881	500,000	34	114	22.80	
Eastern Townships	50	1,800,000	1,800,000		3	146	146.00	
Federal	100	1,800,000	1,800,000		3	156	156.00	
Halifax Banking Co.	20	800,000	800,000	100,000	4			
Hamilton	100	1,000,000	1,000,000	400,000	4			
Hochelaga	100	710,100	710,100	100,000	4			
Imperial	100	1,600,000	1,600,000	650,000	4			
La Banque Du Peuple	50	1,900,000	1,900,000	350,000	3			
La Banque Jacques Cartier	25	800,000	800,000	140,000	3			
La Banque Nationale	100	1,200,000	1,200,000	100,000	2			
London	100	1,000,000	923,588		34	Suspended		
Merchants' Bank of Canada	100	8,799,200	8,799,200	2,135,000	34	142 1/2	142.00	
Merchants' Bank of Halifax	100	1,000,000	1,000,000	200,000	3	127	127.00	
Molson	50	2,000,000	2,000,000	1,075,000	4	155 1/2	77.50	
Montreal	200	18,000,000	18,000,000	6,000,000	5	230 1/2	461.00	
New Brunswick	100	500,000	500,000	400,000	6	233 1/2	233.25	
Nova Scotia	100	1,114,300	1,114,300	460,000	34	138	138.00	
Ontario	100	1,500,000	1,500,000	575,000	34	133 1/2	133.00	
Ottawa	100	1,000,000	1,000,000	360,000	4	103	90.00	
People's Bank of Halifax	20	600,000	600,000	100,000	4			
People's Bank of N. B.	50	180,000	180,000		34			
Quebec	100	2,500,000	2,500,000	500,000	4			
St. Stephen's	100	200,000	200,000	35,000	4	137 1/2	68.75	
Standard	50	1,000,000	1,000,000	410,000	34	216 1/2	216.00	
Toronto	100	2,000,000	2,000,000	1,400,000	4	104	52.00	
Union Bank, Halifax	50	500,000	500,000	40,000	34			
Union Bank, Canada	100	1,200,000	1,200,000	150,000	3			
Ville Marie	100	800,000	478,430	90,000	34			
Western	100	800,000	342,597	60,000	34			
Yarmouth	75	300,000	300,000	40,000	3	108	81.00	

LOAN COMPANIES.

UNDER BUILDING SOC'S ACT, 1859.

Agricultural Savings & Loan Co.	50	630,000	619,132	98,000	34			
Building & Loan Association	25	750,000	750,000	100,000	3	108 1/2	27.19	
Canada Perm. Loan & Savings Co.	50	4,500,000	2,500,000	1,300,000	6	209 1/2	101.00	
Canadian Savings & Loan Co.	50	750,000	650,410	120,000	4	125	62.50	
Dominion Sav. & Inv. Society	50	1,000,000	918,950		3	90	45.00	
Freehold Loan & Savings Company	100	3,198,900	1,301,380	681,058	8	165	165.00	
Farmers Loan & Savings Company	50	1,087,250	611,430	120,000	34	117	58.50	
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	450,000	44	158	79.00	
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	215,000	34	123	123.00	
Landed Banking & Loan Co.	100	700,000	495,000	80,000	3			
London Loan Co. of Canada	50	879,700	622,650	60,000	34	126 1/2	68.25	
Ontario Loan & Deben. Co., London	50	2,000,000	1,200,000	340,000	34	119	60.50	
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	75,000	34	119	59.50	
People's Loan & Deposit Co.	50	600,000	589,392	100,000	34	122	122.00	
Union Loan & Savings Co.	50	1,000,000	627,000	215,000	4	122	93.00	
Western Canada Loan & Savings Co.	50	3,000,000	1,400,000	700,000	5	185		

UNDER PRIVATE ACTS.

Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,620,000	322,412	60,000	34	110 1/2	110.25	
Canada Landed Credit Co.	50	1,600,000	653,990	175,000	34	119	69.50	
London & Ont. Inv. Co. Ltd.	100	2,452,700	490,540	125,000	34	111	111.00	
London & Can. L. & Inv. Co. Ltd.	50	5,000,000	700,000	360,000	5	129 1/2	64.50	
Land Security Co. (Ont. Legisla.)	25	977,825	399,188	430,000	8	950	61.00	
Man. & North-West L. Co. (Dom Par)	100	1,250,000	312,500	111,000	34	109 1/2	109.50	

DOM. JOINT STOCK CO'S ACT.

Imperial Loan & Investment Co. Ltd.	100	629,850	629,900	106,000	34	120	120.00	
National Investment Co., Ltd.	100	1,700,000	425,000	30,000	3	100	100.00	
Real Estate Loan & Debenure Co.	50	800,000	477,209	5,000		37 1/2	18.75	

ONT. JT. STK. LETT. PAT. ACT, 1874.

British Mortgage Loan Co.	100	450,000	289,036	52,000	34			
Ontario Industrial Loan & Inv. Co.	100	500,000	309,066	120,000	34	113	113.00	
Ontario Investment Association	50	2,655,900	700,000					

MISCELLANEOUS.

Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,310,480	\$ 11,002		84	84	
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000			90 1/2	36.30	
Montreal Telegraph Co.	40	2,000,000	2,000,000			198	79.30	
New City Gas Co., Montreal	40					120	600.00	
N. S. Sugar Refinery	500					173	86.50	
Toronto Consumers' Gas Co. (old)	50	1,200,000	1,200,000					

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares	Last Dividend	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Nov. 9
50,000	15	C. Union F. L. & M.	50	5	35 3/8
100,000	10	Fire Ins. Assoc.	10	2	1 1/2
20,000	5	Guardian	100	50	92 9/16
12,000	32	Imperial Fire	100	25	174 1/2
150,000	10	Lancashire F. & L.	20	9	7 1/8
35,822	20	London Ass. Corp.	25	12 1/2	4 1/2
10,000	10	London & Lan. L.	25	2 1/2	163 1/2
74,080	12	London & Lan. F.	25	2 1/2	404 1/2
9,300,000	57 1/2	Liv. Lon. & G.F. & L.	50	27 1/2	68 1/2
30,000	20	Northern F. & L.	100	10	67 1/2
120,000	24	North Brit. & Mer.	25	6 1/2	46 1/2
6,732	5 1/2	Phoenix	50	50	277 1/2
200,000	9	Queen Fire & Life.	10	1	6 1/2
100,000	4 1/2	Royal Insurance	20	3	50 1/2
50,000		Scottish Imp. F. & L.	10	1	
10,000		Standard Life	50	12	
		CANADIAN.			Nov. 21
10,000	7	Brit. Amer. F. & M.	\$40	\$50	108 1/2
2,500	15	Canada Life	400	50	
5,000	12	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	6	Quebec Fire	100	65	
2,000	10	Queen City Fire	50	25	
>10,000		Western Assurance	40	20	146 1/2

RAILWAYS.

Canada Pacific 7%	100	70 1/2	70 1/2
Canada Central 5% 1st Mortgage	100	106 1/2	106 1/2
Grand Trunk Con. stock	100	120 1/2	120 1/2
5% perpetual debenture stock	100	121 1/2	121 1/2
do. Eq. bonds, 2nd charge	10	73 1/4	73 1/4
do. First preference	10	51 1/2	51 1/2
do. Second pref. stock	100	29 1/2	29 1/2
do. Third pref. stock	100	123 1/2	123 1/2
Great Western per 5% deb. stock	100	123 1/2	123 1/2
do. 5% bonds, 1890	10	110 1/2	110 1/2
Midland Stg. 1st mtg. bonds, 5%	100	108 1/2	108 1/2
Northern of Can. 5% 1st mtg	100	108 1/2	108 1/2
do. 5% extra pref	100	99 1/2	99 1/2
do. deb. stock 4%	100	110 1/2	110 1/2
Toronto, Grey & Bruce 5% stg. bonds	100	95 1/2	95 1/2
1st mtg	100	108 1/2	108 1/2
Wellington, Grey & Bruce 7% 1st m.	100	108 1/2	108 1/2

SECURITIES.

Canadian Govt. deb. 5% stg.	114 1/2	114 1/2
Dominion 5% stock, 1905, of Ry. loan	109 1/2	109 1/2
do. 4% do. 1904, 5.6.8.	108 1/2	108 1/2
do. bonds, 4%, 1904, 5.6.8. ins. stock	107 1/2	107 1/2
Montreal Sterling 5%, 1903	107 1/2	107 1/2
do. 5%, 1874, 1904	106 1/2	106 1/2
do. 5%, 1905	105 1/2	105 1/2
Toronto Corporation, 5%, 1897 Ster.	100 1/2	100 1/2
do. do. 5%, 1906, Water Works Dep.	100 1/2	100 1/2

DISCOUNT RATES.

Bank Bills, 3 months	3 1/2	3 1/2
do. 6 do.	3 1/2	3 1/2
Trade Bills 3 do.	3 1/2	3 1/2
do. 6 do.	3 1/2	3 1/2

THE GLASGOW
Insurance

Glasgow and London

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TORONTO BRANCH OFFICE
THOMAS MCOR

THE BELL
OF C

ANDREW ROBERTS
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C. P. SCLATER,

HEAD OFFICE
H. C. BAKER,
Manager O

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 ranging from \$10 to \$
 are under the protect
 and purchasers are th
 of litigation.

This Company will
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 graph office, or it will
 individuals, connect
 or residences. It is
 all kinds of electrical

Full particulars can
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Steam