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COATSWORTH, HODGINS & CO.,

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15 York Chambers, No. 9 Toronto St., Toronto.

TELEPHONE 244.

E. COATSWORTH, JR., L.L.B. FRANK E. HODGINS.
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4 Wellington Street East, TORONTO.

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Barristers, Solicitors, &c.

OFFICES, - - 17 TORONTO STREET, TORONTO.

Telephone 1334.

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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 Mo's.	CLOSING PRICES. Toronto, May 1.		Cash val. per share
British Columbia		$2,433,333	$2,433,333	$ 559,666	6 %	.....	.....	.....
British North America	$243	4,866,666	4,866,666	1,216,666	4	154½	.....	375.43
Canadian Bank of Commerce	50	6,000,000	6,000,000	700,000	3½	128	128½	64 00
Central	...	.....	.....	.....	.....	Suspended		.....
Commercial Bank of Manitoba		592,590	572 050	35 000	3½	.....	.....	.....
Commercial Bank, Windsor, N.S.	40	500,000	260,000	65,000	3	168	.....	54.00
Dominion	50	1,500,000	1,500,000	1,220,000	5	227	228	113.50
Eastern Townships	50	1,500,000	1,486 436	500 000	3½	.....	.....	.....
Federal	100	1,250,000	1,250,000	.....	3	In Liquidation		.....
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	154	.....	154.00
Hochelaga	100	710,100	710,100	125,000	3	.....	.....	.....
Imperial	100	1,500,000	1,500,000	650,000	4	156½	158	156.50
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	2	.....	.....	.....
London	100	1,000,000	223,588	.....	3½	Suspended		.....
Merchants' Bank of Canada	100	5,799,200	5,799 200	2 135,000	3½	145	146½	145.00
Merchants' Bank of Halifax	100	1,100,000	1,100,000	275,000	3	130½	.....	130 50
Molsons	50	2,000,000	2,000,000	1,075,000	4	159½	.....	79.75
Montreal	200	12,000,000	12,000,000	6,000,000	5	227	229	454.00
New Brunswick	100	500,000	500,000	400,000	6	.....	.....	.....
Nova Scotia	100	1,114,300	1,114,300	560,000	3½	153	.....	153.00
Ontario	100	1,500,000	1,500,000	575,000	3½	122½	124	122.25
Ottawa	100	1,000,000	1,000,000	400,000	4	.....	.....	.....
People's Bank of Halifax	20	600,000	600,000	70,000	3	107½	.....	21.50
People's Bank of N. B.	50	180,000	180,000	100,000	4	.....	.....	.....
Quebec	100	2,500,000	2,500,000	500,000	3½	.....	.....	.....
St. Stephen's	100	200,000	200,000	35,000	4	.....	.....	.....
Standard	50	1,000,000	1,000,000	410,000	3½	143	.....	71.50
Toronto	100	2,000,000	2,000,000	1,400,000	4	214	218	214.00
Union Bank, Halifax	50	500,000	500,000	70,000	2½	106½	.....	53.25
Union Bank, Canada	100	1,200,000	1,200,000	150,000	3	.....	.....	.....
Ville Marie	100	500,000	478,970	20,000	3½	.....	.....	.....
Western	100	500,000	346,167	60,000	3½	.....	.....	.....
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	620,900	103,000	3½	.....	.....	.....
Building & Loan Association	25	750,000	750,000	100,000	3	106	106¾	26.50
Canada Perm. Loan & Savings Co.	50	4,500,000	2,500,000	1,340,000	6	203¾	205	101.87
Canadian Savings & Loan Co.	50	750,000	650,410	120,000	4	...	.	.....
Dominion Sav. & Inv. Society	50	1,000,000	928,550	.....	3	84½	90	42.12
Freehold Loan & Savings Company	100	3,198,900	1,301,380	621,058	5	155½	159	155.50
Farmers Loan & Savings Company	50	1,057,250	611,430	120,000	3½	120	.....	60.00
Huron & Erie Loan & Savings Co.	50	1,500,000	1,239,455	453,000	4½	158½	.....	79.25
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	235,000	3½	121½	125	121.50
Landed Banking & Loan Co.	100	700,000	557,700	93,000	3	.....	.....	.....
London Loan Co. of Canada	50	679,700	622,650	60,000	3½	.....	.....	.....
Ontario Loan & Deben. Co., London	50	2,000,000	1,200,000	360,000	3½	126	130	63 00
Ontario Loan & Savings Co., Oshawa.	50	300,000	300,000	75,000	3½	.....	.....	...
People's Loan & Deposit Co.	50	600,000	597,838	110,000	3½	117	.....	58.50
Union Loan & Savings Co.	50	1,000,000	627,000	215,000	4	134	.....	67.00
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	181½	185	90.75
UNDER PRIVATE ACTS.								
Brit. Can. L & Inv. Co. Ld. (Dom Par)	100	1,620,000	322,570	70,000	3½	113	115	113.00
Canada Landed Credit Co. do.	50	1,500,000	664,000	166,000	3½	119¾	.....	59.87
London & Ont. Inv. Co., Ltd. do.	100	2,452,700	490,540	125,000	3½	112	113½	112.00
London & Can. Ln. & Agy. Co. Ltd. do.	50	5,000,000	700,000	360,000	5	129½	130	64.75
Land Security Co. (Ont. Legisla.)	25	977,825	399,188	430,000	5	255	275	63.75
Man. & North-West. L. Co. (Dom Par)	100	1,250,000	312,500	111,000	3½	107½	109	107.50
DOM. JOINT STOCK CO'S' ACT.								
Imperial Loan & Investment Co. Ltd.	100	629,850	625,900	106,000	3½	120	.....	120.00
National Investment Co., Ltd.	100	1,700,000	425,000	35,000	3	101¾	.....	101.75
Real Estate Loan & Debenture Co.	50	800,000	477,209	5,000	.....	36	.....	18.00
ONT. JT. STK. LETT. PAT. ACT, 1874.								
British Mortgage Loan Co.	100	450,000	289,036	52,000	3½	...	..	.....
Ontario Industrial Loan & Inv. Co.	100	500,000	313,461	165,000	3½	119	.....	119.00
Ontario Investment Association	50	2,665,600	700,000	.....		.....	.....	.....
MISCELLANEOUS.								
Canada North-West Land Co.	£ 5	£1,500,000	£1,310,480	£ 11,002	...	81½	82½	.....
Canada Cotton Co.	$100	$2,000,000	$2,000,000	.....	...	.....	.....	.....
Montreal Telegraph Co.	40	2,000,000	2,000,000	.....	4	94½	94¾	37.80
New City Gas Co., Montreal	40	.....	.....	.....	6	211	211½	105.50
N. S. Sugar Refinery	500	.....	.....	.....	...	100	.....	500.00
Toronto Consumers' Gas Co. (old)	50	1,200,000	1,200,000	.....	2½	176	177	88.00

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares	Last Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Apr. 19
	%				
50,000	15	C. Union F. L. & M.	50	5	36½ 37½
100,000	.....	Fire Ins. Assoc	10	2	⅜ ⅝
20,000	5	Guardian	100	50	94 96
12,000	32	Imperial Fire	100	25	172 176
150,000	10	Lancashire F. & L.	20	2	7½ 7¾
35,862	20	London Ass. Corp.	25	12½	55 56
10,000	10	London & Lan. L.	10	1½	3¾ 4¼
74,080	12	London & Lan. F.	25	2½	16½ 16¾
2,000,000	57½	Liv. Lon. & G. F. & L.	Stk	2	42 44
30,000	20	Northern F. & L	100	10	69½ 70½
120,000	24	North Brit. & Mer.	25	6¼	50 51
6,722	5½	Phœnix	50	50	273 278
200,000	9	Queen Fire & Life.	10	1	6¾ 7½
100,000	41¾	Royal Insurance	20	3	54½ 55½
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....
		CANADIAN.			May 1
10,000	7	Brit. Amer. F. & M.	$50	$50	... 109¾
2,500	15	Canada Life	400	50	.....
5,000	12	Confederation Life	100	10	.....
5,000	10	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 146¾

RAILWAYS.	Par value ℔ Sh.	London April 19	
Canada Pacific 7%	£100	76½	76¾
Canada Central 5% 1st Mortgage	...	106	108
Grand Trunk Con. stock	100	10⅝	10⅞
5% perpetual debenture stock	...	125	127
do. Eq. bonds, 2nd charge	...	131	133
do. First preference	10	74	74½
do. Second pref. stock	100	50	50½
do. Third pref. stock	100	27	27½
Great Western per 5% deb. stock	100	121	123
do. 6% bonds, 1890	...0	103	105
Midland Stg. 1st mtg. bonds, 5%	10	110	112
Northern of Can. 5% first mtge	100	107	109
do. 6% extra pref	100	101	103
do. deb. stock 4%	...	100	102
Toronto, Grey & Bruce 6% stg. bonds 1st mtge	100	100	102
Wellington, Grey & Bruce 7% 1st m.	...	100	102

SECURITIES.	London April 19	
Canadian Govt. deb., 5% stg.		.....
Dominion 5% stock, 1903, of Ry. loan	111	113
do. 4% do. 1904, 5, 6, 8	107	109
do. bonds, 4%, 1904, 96 Ins. stock	107	109
Montreal Sterling 5%, 1903	105	107
do. 5%, 1874, 1904	105	107
do. do. 5%, 1909	106	108
Toronto Corporation, 6%, 1897 Ster.	105	112
do. do. 6%, 1906, Water Works Dep.	109	124

DISCOUNT RATES.	London, April 19	
Bank Bills, 3 months	1⅞	1¾
do. 6 do.	2	...
Trade Bills 3 do.	2	3
do. 6 do.	2	3