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15 York Chambers, No. 9 Toronto St., Toronto.
TELEPHONE 244.E. COATSWORTH, JR., L.L.B. FRANK E. HODGINS.
WALTER A. GEDDES.**THOMSON, HENDERSON & BELL,**

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OFFICES—BANK BRITISH NORTH AMERICA BIDS.
4 Wellington Street East, TORONTO.D. E. THOMSON. DAVID HENDERSON. GEO. BELL.
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36 TORONTO STREET, - - - TORONTO, ONT.**LINDSEY & LINDSEY,**

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OFFICES, - - - 17 TORONTO STREET, TORONTO.
Telephone 1834.John Murray Clark. - - - Wm. David McPherson.
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MACLAREN, MACDONALD, HERRITT & SHEPLEY,

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Union Loan Buildings 28 and 30 Toronto Street,
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G. F. SHEPLEY, Q.C.
R. C. DONALD.
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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
	\$4,885,000

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, Apr. 17.	Cash val. per share
British Columbia	50	\$2,433,333	\$2,433,333	\$ 559,666	6	.....	.....
British North America	50	4,886,666	4,886,666	1,916,666	4	154	374.22
Canadian Bank of Commerce	50	6,000,000	6,000,000	700,000	3 1/2	123 1/2	62.87
Central	50	592,500	572,050	35,000	3 1/2	Suspended	.....
Commercial Bank of Manitoba	40	600,000	260,000	65,000	3	107	42.80
Commercial Bank, Windsor, N.S.	50	1,500,000	1,500,000	1,230,000	5	225 1/2	112.87
Eastern Townships	50	1,500,000	1,464,486	500,000	3 1/2	.....	.....
Federal	100	1,250,000	1,250,000	.....	3	In Liquidation	.....
Halifax Banking Co.	100	800,000	800,000	130,000	3	118	23.60
Hamilton	100	1,000,000	1,000,000	400,000	4	153	153.00
Hochelaga	100	710,100	710,100	195,000	3	.....	.....
Imperial	100	1,500,000	1,500,000	650,000	4	156 1/2	156.00
La Banque Du Peuple	80	1,800,000	1,800,000	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	823,588	.....	3 1/2	Suspended	.....
Merchants' Bank of Canada	100	5,799,200	5,799,200	2,135,000	3 1/2	142 1/2	142.00
Merchants' Bank of Halifax	100	1,100,000	1,100,000	275,000	3	190 1/2	130.50
Molson's	50	2,000,000	2,000,000	1,075,000	4	157	78.50
Montreal	900	18,000,000	18,000,000	6,900,000	5	226 1/2	451.00
New Brunswick	100	500,000	500,000	400,000	6	.....	.....
Nova Scotia	100	1,114,300	1,114,300	560,000	3 1/2	133 1/2	133.50
Ontario	100	1,500,000	1,500,000	675,000	3 1/2	123 1/2	123.00
Ottawa	100	1,000,000	1,000,000	400,000	4	.....	.....
People's Bank of Halifax	50	600,000	600,000	70,000	3	107 1/2	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	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	141 1/2	70.50
Toronto	100	2,000,000	2,000,000	1,400,000	4	211 1/2	211.00
Union Bank, Halifax	50	500,000	500,000	70,000	3 1/2	106	59.00
Union Bank, Canada	100	1,200,000	1,200,000	150,000	3	.....	.....
Ville Marie	100	500,000	478,970	20,000	3 1/2	.....	.....
Western	100	500,000	346,167	60,000	3 1/2	.....	.....
Yarmouth	75	300,000	300,000	47,000	3	108	81.00

LOAN COMPANIES.

UNDER BUILDING SOC'S ACT, 1889.

Agricultural Savings & Loan Co.	50	630,000	619,132	98,000	3 1/2	.....	.....
Building & Loan Association	25	750,000	750,000	100,000	3	106 1/2	26.50
Canada Perm. Loan & Savings Co.	50	4,500,000	2,500,000	1,840,000	6	203 1/2	101.75
Canadian Savings & Loan Co.	50	750,000	650,410	120,000	3	.....	.....
Dominion Sav. & Inv. Society	50	1,000,000	988,550	.....	4	83	41.50
Freehold Loan & Savings Company	100	3,198,900	1,301,380	621,058	6	155 1/2	155.00
Farmers Loan & Savings Company	50	1,057,250	611,490	120,000	3 1/2	120 1/2	60.25
Huron & Erie Loan & Savings Co.	50	1,500,000	1,289,455	453,000	4 1/2	158	79.00
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	285,000	3 1/2	.....	.....
Landed Banking & Loan Co.	100	700,000	557,700	93,000	3	.....	.....
London Loan Co. of Canada	50	679,700	622,650	80,000	3 1/2	.....	.....
Ontario Loan & Deben. Co., London	50	2,000,000	1,200,000	360,000	3 1/2	126 1/2	63.00
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	3 1/2	118	59.00
Union Loan & Savings Co.	50	1,000,000	897,000	215,000	4	134 1/2	67.00
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	181 1/2	90.50

UNDER PRIVATE ACTS.

Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,620,000	322,570	70,000	3 1/2	115	115.00
Canada Landed Credit Co.	50	1,500,000	664,000	166,000	3 1/2	118 1/2	59.25
London & Ont. Inv. Co. Ltd.	50	2,458,700	490,540	125,000	3 1/2	112 1/2	112.00
London & Can. L. & Ag. Co. Ltd.	50	5,000,000	700,000	360,000	5	127 1/2	63.75
Land Security Co. (Ont. Legisla.)	25	977,825	399,188	430,000	5	255	63.75
Man. & North-West. L. Co. (Dom Par)	100	1,260,000	312,500	111,000	3 1/2	104	106.00

DOM. JOINT STOCK CO'S ACT.

Imperial Loan & Investment Co. Ltd.	100	629,850	625,900	106,000	3 1/2	119 1/2	119.50
National Investment Co., Ltd.	100	1,700,000	425,000	35,000	3	101 1/2	101.00
Real Estate Loan & Debuture Co.	50	800,000	477,209	5,000	.....	96	18.00
ONT. JT. STK. LIT. 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	2,665,600	700,000	.....	.....	.....	.....

MISCELLANEOUS.

Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,310,480	\$ 11,062	.....	81 1/2	82 1/2
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000	.....	.....	94 1/2	37.80
Montreal Telegraph Co.	40	2,000,000	2,000,000	.....	4	211 1/2	105.50
New City Gas Co., Montreal	40	.....	.....	.....	6	100	500.00
N. S. Sugar Refinery	500	.....	.....	.....	.....	176	86.00
Toronto Consumers' Gas Co. (old)	50	1,230,000	1,230,000	.....	2 1/2	.....	.....

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares	Last Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale April 5
50,000	15	O. Union F. L. & M.	50	5	344 1/2
100,000	.....	Fire Ins. Assoc.	10	9	35
20,000	5	Guardian	100	93	95
19,000	32	Imperial Fire	100	25	172 1/2
150,000	10	Lancashire F. & L.	20	9	71 1/2
35,822	20	London Ass. Corp.	25	12 1/2	54 1/2
10,000	10	London & Lan. L.	10	14	32 1/2
74,080	12	London & Lan. F.	25	24	158 1/2
3,000,000	57 1/2	Liv. Lon. & G. F. & L.	50	10	41 1/2
30,000	20	Northern F. & L.	100	10	68 1/2
120,000	24	North Brit. & Mer.	25	62	464 1/2
6,722	52	Phoenix	50	50	273 1/2
200,000	9	Queen Fire & Life	10	1	6 1/2
100,000	4 1/2	Royal Insurance	20	3	52 1/2
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	19	.....

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	.....
5,000	10	Queen City Fire	50	25	900
10,000	10	Western Assurance	40	20	142 1/2

RAILWAYS.

Par value \$ Sh.	London April 5
Canada Pacific 7%	74 1/2
Canada Central 6% 1st Mortgage	105 1/2
Grand Trunk Con. stock	104 1/2
5% perpetual debenture stock	125 1/2
do. 4% bonds, 2nd charge	130 1/2
do. First preference	71 1/2
do. Second pref. stock	48 1/2
do. Third pref. stock	26 1/2
Great Western per 5% deb. stock	100
do. 6% bonds, 1890	121 1/2
Midland Stg. 1st mtg. bonds, 5%	101 1/2
Northern of Can. 5% first mtg	107 1/2
do. 6% extra pref	101 1/2
do. deb. stock 4%	100 1/2
Toronto, Grey & Bruce 6% stg. bonds	100
1st mtg	100
Wellington, Grey & Bruce 7% 1st m.	100 1/2

SECURITIES.

	April 5
Canadian Govt. deb., 5% stg.	111 113
Dominion 5% stock, 1903, of Ry. loan	107 109
do. 4% do. 1904, 5, 6, 8.	107 109
do. bonds, 4%, 1904, 86 ins. stock	105 107
Montreal Sterling 6%, 1903.	105 107
do. 5%, 1874, 1804.	105 108
do. 5%, 1909	105 112
Toronto Corporation, 6%, 1897 Stg.	109 124
do. do. 6%, 1906, Water Works Dep.	

DISCOUNT RATES.

		London, April 5	
Bank Bills, 3 months	.....	2 1/2	...
do. 6 do.	.....	2 1/2	...
Trade Bills 3 do.	.....	2 1/2	3 1/2
do. 6 do.	.....	2 1/2	3 1/2