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Insurance.

NORTHERN ASSURANCE COMPANY, OF LONDON, ENG.

Branch Office for Canada:

1724 Notre Dame St., Montreal.

INCOME AND FUNDS (1898).

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, 1897.

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						TORONTO, May 22.	Cash val. per share
British Columbia		\$2,438,333	\$2,438,333	\$ 159,668	6 1/2	.....	.....
British North America	\$243	4,866,666	4,866,666	1,218,668	4	155	376 65
Canadian Bank of Commerce	50	6,000,000	6,000,000	700,000	3 1/2	124 1/2 125 1/2	62 43
Central		593,500	572,050	35,000	3 1/2	.....	.....
Commercial Bank of Manitoba	40	500,000	260,000	65,000	3	107 1/2	43.00
Commercial Bank, Windsor, N.S.	50	1,500,000	1,500,000	1,320,000	5	227 1/2 228	113.75
Dominion	50	1,500,000	1,486,436	500,000	3 1/2	.....	.....
Eastern Townships	100	1,250,000	1,250,000	.....	3	In Liquidation	.....
Federal	20	500,000	500,000	130,000	3	118	23.60
Halifax Banking Co.	100	1,000,000	1,000,000	400,000	4	153	153.00
Hamilton	100	710,100	710,100	195,000	3	.....	.....
Hochelaga	100	1,500,000	1,500,000	650,000	4	154 1/2 155 1/2	154.50
Imperial	50	1,200,000	1,200,000	400,000	3	.....	.....
La Banque Du Peuple	25	500,000	500,000	140,000	3	.....	.....
La Banque Jacques Cartier	100	1,200,000	1,200,000	100,000	3	.....	.....
La Banque Nationale	100	1,000,000	923,588	.....	3 1/2	Suspended	.....
London	100	5,799,200	5,799,200	2,135,000	3 1/2	140 143	140.00
Merchants' Bank of Canada	100	1,100,000	1,100,000	375,000	3	131	131.00
Merchants' Bank of Halifax	50	2,000,000	2,000,000	1,075,000	4	159 1/2	79.75
Molson	200	19,000,000	19,000,000	6,900,000	5	221 223	442.00
Montreal	100	500,000	500,000	400,000	6	.....	.....
New Brunswick	100	1,114,300	1,114,300	560,000	3 1/2	153	153.00
Nova Scotia	100	1,500,000	1,500,000	675,000	3 1/2	119 120 1/2	119.00
Ontario	100	1,000,000	1,000,000	400,000	4	.....	.....
Ottawa	20	800,000	800,000	70,000	3	107 1/2	21.50
People's Bank of Halifax	50	180,000	180,000	100,000	4	.....	.....
People's Bank of N. B.	100	2,500,000	2,500,000	500,000	3 1/2	.....	.....
Quebec	100	200,000	200,000	35,000	4	.....	.....
St. Stephen's	100	1,000,000	1,000,000	410,000	3 1/2	143 1/2 144	71.62
Standard	100	2,000,000	2,000,000	1,400,000	5	210 218	210.00
Toronto	50	500,000	500,000	71,000	2 1/2	108	54.60
Union Bank, Halifax	100	1,200,000	1,200,000	150,000	3	.....	.....
Union Bank, Canada	100	500,000	478,970	20,000	3 1/2	.....	.....
Ville Marie	100	500,000	346,167	60,000	3 1/2	.....	.....
Western	75	300,000	300,000	47,000	3	108	81.00
Yarmouth							

LOAN COMPANIES.

UNDER BUILDING Soc's ACT, 1859.

Agricultural Savings & Loan Co.	50	630,000	620,900	103,000	3 1/2	.....	.....
Building & Loan Association	25	750,000	750,000	100,000	3	108	27.00
Canada Perm. Loan & Savings Co.	50	4,500,000	2,500,000	1,240,000	6	205	102.50
Canadian Savings & Loan Co.	50	780,000	650,410	120,000	4	.....	.....
Dominion Sav. & Inv. Society	50	1,000,000	925,550	.....	5	86	43.00
Freehold Loan & Savings Company	100	3,198,900	1,301,380	621,058	5	150	150.00
Farmers Loan & Savings Company	50	1,087,250	611,430	120,000	3 1/2	121	60.50
Huron & Erie Loan & Savings Co.	50	1,500,000	1,238,455	453,000	4 1/2	150	79.50
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	285,000	3 1/2	126	126.00
Landed Banking & Loan Co.	100	700,000	557,700	93,000	3	.....	.....
London Loan Co. of Canada	50	879,700	625,650	80,000	3 1/2	.....	.....
Ontario Loan & Deben. Co., London	50	2,000,000	1,200,000	380,000	3 1/2	127 130	63.50
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	75,000	3 1/2	.....	.....
People's Loan & Deposit Co.	50	800,000	597,838	110,000	3 1/2	116 119	58.00
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	181 1/2	90.75

UNDER PRIVATE ACTS.

Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,620,000	322,570	70,000	3 1/2	114	114.00
Canada Landed Credit Co.	50	1,500,000	664,000	166,000	3 1/2	122	61.00
London & Ont. Inv. Co., Ltd.	100	2,452,700	490,540	125,000	3 1/2	113	113.00
London & Can. Inv. & Agcy. Co. Ltd.	50	5,000,000	700,000	360,000	4	128 1/2 130	64.37
Land Security Co. (Ont. Legisla.)	25	977,825	399,188	430,000	5	270	67.50
Man. & North-West L. Co. (Dom Par)	100	1,250,000	312,500	111,000	3 1/2	109	109.00

DOM. JOINT STOCK CO'S ACT.

Imperial Loan & Investment Co. Ltd.	100	629,850	625,900	105,000	3	121	121.00
National Investment Co., Ltd.	100	1,700,000	425,000	35,000	3 1/2	102	102.00
Real Estate Loan & Debuture Co.	50	600,000	477,909	5,000	.....	36	18.00

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

British Mortgage Loan Co.	100	450,000	269,036	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	2,665,500	700,000	.....	.....	.....	.....

MISCELLANEOUS.

Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,310,480	\$ 11,002	.....	102 1/2 81	.....
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000	.....	.....	.....	.....
Montreal Telegraph Co.	40	2,000,000	2,000,000	.....	2	94 1/2 94 1/2	37.80
New City Gas Co., Montreal	40	.....	.....	.....	5	211 211 1/2	105.50
N. S. Sugar Refinery	500	.....	.....	.....	.....	105	525.00
Toronto Consumers' Gas Co. (old)	60	1,200,000	1,200,000	.....	3 1/2	176 177 1/2	88.00

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares	Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale May 3
50,000	15	O. Union F. L. & M.	50	5	354 3/4
100,000	.....	Fire Ins. Assoc.	10	2	94 1/2
90,000	5	Guardian	100	50	94 1/2
19,000	22	Imperial Fire & L.	25	25	173 1/2
150,000	10	Lancashire F. & L.	25	25	73 1/2
85,888	80	London Ass. Corp.	25	12 1/2	55 1/2
10,000	10	London & Lan. L.	10	10	16 1/2
74,080	12	London & Lan. F.	25	25	16 1/2
300,000	5 1/2	Liv. Lon. & G. F. & L.	50	3	42 1/2
80,000	20	Northern F. & L.	100	10	72 1/2
120,000	24	North Brit. & Mer.	50	6 1/2	49 1/2
6,722	5 1/2	Phoenix	50	50	285 3/4
200,000	9	Queen Fire & Life	10	1	73 1/2
100,000	4 1/2	Royal Insurance	20	3	54 1/2
50,000	.....	Scottish Inv. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....

CANADIAN.

No. Shares	Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale May 22
10,000	7	Brit. Amer. F. & M.	\$50	\$50	109 1/2 110 1/2
2,500	15	Canada Life	400	60	.....
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	5	Quebec Fire	100	25	.....
2,000	10	Queen City Fire	50	25	300
10,000	10	Western Assurance	40	20	148 1/2 149 1/2

RAILWAYS.

RAILWAYS.	Par value \$ Sh.	London May 3
Canada Pacific 7%	\$100	80 80½
Canada Central 5% 1st Mortgage.....	100	106 106
Grand Trunk Con. stock	100	124 124½
5% perpetual debenture stock ...	100	126 126
do. Eq. bonds, 2nd charge.....	100	131 133
do. First preference.....	100	77 79½
do. Second pref. stock	100	58 59½
do. Third pref. stock	100	81 82½
Great Western per 5% deb. stock.....	100	121 122
do. 5% bonds, 1890.....	100	103 105
Midland Stg. 1st mtg. bonds, 5%	100	107½ 108½
Northern of Can. 5% first mtge	100	107 109
do. 6% extra pref	100	101 103
do. deb. stock 4%	100	100 102
Toronto, Grey & Bruce 6% stg. bonds 1st mtge	100	100 102
Wellington, Grey & Bruce 7% 1st m.	100	102 102