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Union Loan Buildings 28 and 30 Toronto Street,
TORONTO.J. J. MACLAREN, Q.C. J. H. MACDONALD, Q.C.
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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, Mar. 27.	Cash val. per share
British Columbia	249	\$2,438,333	\$2,438,333	\$ 559,666	6 1/2	.....	.....
British North America	50	4,866,666	4,866,666	1,316,666	4	154	374.22
Canadian Bank of Commerce.....	50	6,000,000	6,000,000	1,700,000	3 1/2	124 1/2	62.18
Central	...	...	...	...	...	Suspended	.....
Commercial Bank of Manitoba	40	592,500	572,050	20,450	3 1/2	.....	.....
Commercial Bank, Windsor, N.S.	40	500,000	260,000	240,000	3	107	42.80
Dominion	50	1,500,000	1,500,000	1,220,000	5	228 2/3	114.00
Eastern Townships	50	1,500,000	1,486,436	13,564	3 1/2	.....	.....
Federal	100	1,250,000	1,250,000	...	3	In Liquidation	.....
Halifax Banking Co.....	20	500,000	500,000	130,000	3	118	23.00
Hamilton	100	1,000,000	1,000,000	400,000	4	152 1/2	152.25
Hochelaga	100	710,100	710,100	195,000	3	.....	.....
Imperial	100	1,500,000	1,500,000	650,000	4	154 1/2	154.50
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	823,568	176,432	3 1/2	Suspended	.....
Merchants' Bank of Canada	100	5,799,200	5,799,200	2,135,000	3 1/2	140 1/2	140.50
Merchants' Bank of Halifax.....	100	1,100,000	1,100,000	275,000	3	130	130.00
Molson	50	2,000,000	2,000,000	1,075,000	4	160	80.00
Montreal	200	12,000,000	12,000,000	6,700,000	5	226 1/2	453.50
New Brunswick	100	500,000	500,000	400,000	6	.....	.....
Nova Scotia	100	1,114,300	1,114,300	560,000	3 1/2	152 1/2	152.50
Ontario	100	1,500,000	1,500,000	675,000	3 1/2	120 1/2	120.00
Ottawa	100	1,000,000	1,000,000	490,000	4	.....	.....
People's Bank of Halifax	20	500,000	500,000	70,000	3	107	21.40
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	140 1/2	70.00
Toronto	100	2,000,000	2,000,000	1,400,000	4	912 1/2	212.00
Union Bank Halifax.....	50	500,000	500,000	71,000	3 1/2	108	53.00
Union Bank, Canada	100	1,200,000	1,200,000	150,000	3	.....	.....
Ville Marie.....	100	500,000	478,970	21,030	3 1/2	.....	.....
Western	100	500,000	346,167	153,833	3 1/2	.....	.....
Yarmouth	75	300,000	300,000	49,000	3	108	81.00

LOAN COMPANIES.

UNDER BUILDING SOC'S ACT, 1859.

Agricultural Savings & Loan Co.....	50	530,000	519,132	10,868	3 1/2	.....	26.50
Building & Loan Association	25	750,000	750,000	100,000	3	106 1/2	106.50
Canada Perm. Loan & Savings Co.....	50	4,500,000	2,500,000	1,340,000	6	303 1/2	101.75
Canadian Savings & Loan Co.....	50	750,000	650,410	99,590	4	.....	45.00
Dominion Sav. & Inv. Society.....	50	1,000,000	986,550	13,450	3	97	159.00
Freehold Loan & Savings Company...	100	3,198,900	1,301,380	611,058	5	159	59.50
Farmers Loan & Savings Company...	50	1,007,360	611,430	120,000	3 1/2	119	78.50
Huron & Erie Loan & Savings Co.....	50	1,500,000	1,239,455	260,545	4 1/2	157	.....
Hamilton Provident & Loan Soc.....	100	1,000,000	1,100,000	235,000	3 1/2	.....	.....
Landed Banking & Loan Co.....	100	700,000	557,700	142,300	3	.....	.....
London Loan Co. of Canada.....	50	679,700	622,650	57,050	3 1/2	.....	.....
Ontario Loan & Deben. Co., London...	50	2,000,000	1,200,000	360,000	3 1/2	125 1/2	62.50
Ontario Loan & Savings Co., Oshawa.	50	300,000	300,000	75,000	3 1/2	.....	.....
People's Loan & Deposit Co.....	50	500,000	597,838	110,000	3 1/2	118	59.00
Union Loan & Savings Co.....	50	1,000,000	697,000	215,000	4	133	66.50
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	179 1/2	89.50

UNDER PRIVATE ACTS.

Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,650,000	322,570	70,000	3 1/2	112 1/2	112.00
Canada Landed Credit Co. do.	50	1,500,000	684,000	168,000	3 1/2	118 1/2	59.00
London & Ont. Inv. Co. Ltd. do.	100	2,458,700	490,540	125,000	3 1/2	112 1/2	112.00
London & Can. L. & Inv. Co. Ltd. do.	50	5,000,000	700,000	330,000	5	128 1/2	64.12
Land Security Co. (Ont. Legisla.)	25	577,625	399,138	49,000	5	255	63.75
Man. & North-West. L. Co. (Dom Par)	100	1,250,000	512,500	111,000	3 1/2	108	106.00

DOM. JOINT STOCK CO'S ACT.

Imperial Loan & Investment Co. Ltd.	100	625,350	625,350	106,000	3 1/2	119	119.00
National Investment Co., Ltd.....	100	1,700,000	425,000	85,000	3	100 1/2	100.75
Real Estate Loan & Debuture Co. ...	50	500,000	477,209	5,000	.....	76	18.00

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

British Mortgage Loan Co.....	100	450,000	399,036	52,000	3 1/2	.....	.....
Ontario Industrial Loan & Inv. Co. ...	100	500,000	313,461	165,000	3 1/2	118	118.00
Ontario Investment Association.....	50	2,655,600	700,000	.....	.....	.....	.....

MISCELLANEOUS.

Canada North-West Land Co.....	2 1/2	\$1,500,000	\$1,310,480	\$ 11,002	.....	81 1/2	89 1/2
Canada Cotton Co.....	\$100	\$2,000,000	\$2,000,000	.....	.....	.....	.....
Montreal Telegraph Co.....	40	2,000,000	2,000,000	.....	4	94 1/2	37.70
New City Gas Co., Montreal.....	40	.....	.....	.....	3	210 1/2	105.37
N. B. Sugar Refinery	500	.....	.....	.....	.....	100	500.00
Toronto Consumers' Gas Co. (old).....	50	1,250,000	1,250,000	.....	2 1/2	176 1/2	88.37

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares.	Last Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Mar. 15
50,000	15	O. Union F. L. & M.	50	5	35 3/8
100,000	.....	Fire Ins. Assoc.	10	2	3 1/2
90,000	5	Guardian	100	50	93 9/16
19,000	22	Imperial Fire.....	100	25	172 1/8
150,000	10	Lancashire F. & L.	100	9	71 7/8
35,828	30	London Ass. Corp...	25	13 1/2	54 5/8
10,000	10	London & Lan. L.	10	1 1/2	32 1/2
74,080	12	London & Lan. F.	25	12 1/2	164 1/8
200,000	6 1/2	Liv. Lon. & G. F. & L.	Stk	2	41 1/2
30,000	20	Northern F. & L.	100	10	69 7/8
120,000	24	North Brit. & Mer.	25	6 1/2	46 1/2
6,722	5 1/2	Phoenix	50	50	275 250
200,000	9	Queen Fire & Life.	10	1	61 1/2
100,000	4 1/2	Royal Insurance.....	20	3	52 5/8
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	103 1/4
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	5	Quebec Fire	100	65	.....
2,000	10	Queen City Fire.....	50	25	900
10,000	10	Western Assurance	40	90	140 1/2

RAILWAYS.

	Par value \$ Sh.	London Mar. 15
Canada Pacific 7%	\$100	74 1/2 75 1/2
Canada Central 6% 1st Mortgage...	100	106 1/2 108
Grand Trunk Con. stock	100	104 1/2 104 1/2
5% perpetual debenture stock	100	125 1/2 127
do. 4% bonds, 2nd charge.....	100	130 1/2 132
do. 1st preference	100	72 1/2 73
do. Second pref. stock	100	49 50
do. Third pref. stock	100	27 1/2 28
Great Western per 5% deb. stock.....	100	119 1/2 121
do. 6% bonds, 1890.....	100	101 1/2 103
Midland Stg. 1st mtg. bonds, 5%	100	109 1/2 111
Northern of Can. 5% 1st mtg	100	107 1/2 109
do. 6% extra pref.	100	101 1/2 103
do. deb. stock 4%	100	100 102
Toronto, Grey & Bruce 6% stg. bonds	100	98 100
1st mtg	100	100 102
Wellington, Grey & Bruce 7% 1st m.	100	100 102

SECURITIES.

	London Mar. 15
Canadian Govt. deb. 5% stg.	113 1/2 115
Dominion 6% stock, 1903, of Ry. loan	107 109
do. 4% do. 1904, 5, 6, 8.	107 109
do. bonds 4%, 1904, 50 ins. stock.....	105 107
Montreal Sterling 5%, 1903.....	105 107
do. 5% 1874, 1904.....	106 107
do. do. 5%, 1905.....	106 108
Toronto Corporation, 5% 1897 Ster.	108 115
do. do. 5%, 1906, Water Works Dep.	112 127

DISCOUNT RATES.

	London, Mar. 15
Bank Bills, 3 months	2 1/2
do. do.	2 1/2
Trade Bills 3 do.	3 1/2
do. do.	4