

STOCK AND BOND REPORT.

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OFFICE—No. 17 Toronto Street, (Consumers' Gas
Company's Buildings)
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OFFICES—BANK BRITISH NORTH AMERICA BLDGS.
4 Wellington Street East, TORONTO.
D. B. THOMSON. DAVID HENDERSON. GEO. BELL
WALTER MACDONALD. 990,000

G. G. S. LINDSEY,
Barrister, Attorney, Solicitor.
OFFICE—28 York Chambers, Toronto Street,
TORONTO.

NORTHERN Assurance Company,

OF LONDON, ENG.

Branch Office for Canada:
1724 Notre Dame St, Montreal.

INCOME AND FUNDS (1896).
Subscribed Capital..... \$15,000,000
Of which is paid 1,500,000
Accumulated funds 16,485,000
Annual revenue from fire premiums 2,910,000
Annual revenue from life premiums 990,000
Annual revenue from interest upon invested funds 690,000

JAMES LOCKIE, - - Inspector.

ROBERT W. TYRE,
MANAGER FOR CANADA.

Jan. 1, 1897.



BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						TORONTO. July 28.	Cash val. per share.
British Columbia		\$2,500,000	\$1,824,937	\$ 425,000	3 %	.....	.....
British North America	\$243	4,866,666	1,079,475	3	3	143	347.49
Canadian Bank of Commerce	50	6,000,000	6,000,000	500,000	3 1/2	120 1/2	60.13
Central	100	500,000	410,000	45,000	3	103	103.00
Commercial Bank, Windsor, N.S.	40	500,000	260,000	78,000	3 1/2	123 1/2	49.40
Dominion	50	1,500,000	1,500,000	1,070,000	5	215	216 1/2
Eastern Townships	50	1,500,000	1,455,046	375,000	3 1/2	.....	.....
Federal	100	1,250,000	1,250,000	125,000	3	104 1/2	104.25
Halifax Banking Co.	80	500,000	500,000	70,000	3	108 1/2	21.70
Hamilton	100	1,000,000	999,500	340,000	4	139	133.00
Hochelaga	100	710,100	7 0 100	100,000	3	96	96.00
Imperial	100	1,500,000	1,500,000	550,000	4	137	137.00
La Banque Du Peuple	50	1,200,000	1,200,000	240,000	3	112	56.00
La Banque Jacques Cartier	25	500,000	500,000	140,000	3	75	18.75
La Banque Nationale	100	2,000,000	2,000,000	.....	.....	.....	.....
London	100	1,000,000	800,000	50,000	3 1/2	.....	.....
Merchants' Bank of Canada	100	5,799,200	5,799,200	1,700,000	3 1/2	130	131 1/2
Merchants' Bank of Halifax	100	1,000,000	1,000,000	130,000	3	108 1/2	106.50
Molson's	50	2,000,000	2,000,000	800,000	4	.....	.....
Montreal	900	19,000,000	19,000,000	6,000,000	5	230 1/2	232 1/2
New Brunswick	100	500,000	500,000	300,000	4	.....	.....
Nova Scotia	100	1,114,300	1,114,300	350,000	3 1/2	140 1/2	140.50
Ontario	100	1,500,000	1,500,000	500,000	3 1/2	120 1/2	122
Ottawa	100	1,000,000	1,000,000	260,000	3 1/2	125	126
People's Bank of Halifax	80	600,000	600,000	35,000	2 1/2	98	19.60
People's Bank of N. B.	50	.....	150,000	.....	.....	.....	.....
Quebec	100	3,000,000	2,500,000	325,000	3 1/2	.....	.....
St. Stephen's	100	200,000	200,000	25,000	4	.....	.....
Standard	50	1,000,000	1,000,000	340,000	3 1/2	127 1/2	128 1/2
Toronto	100	2,000,000	2,000,000	1,250,000	4	205	210
Union Bank, Halifax	50	500,000	500,000	40,000	2 1/2	100	50.00
Union Bank, Canada	100	1,200,000	1,200,000	50,000	3	60	60.00
Ville Marie	100	500,000	477,530	80,000	3	.....	.....
Western	100	500,000	215,000	35,000	.....	.....	.....
Yarmouth	100	300,000	290,424	30,000	3	107 1/2	107.50
LOAN COMPANIES.							
Agricultural Savings & Loan Co.	50	630,000	614,695	75,000	4	.....	.....
British Can. Loan & Invest. Co.	100	1,250,000	267,066	44,000	3 1/2	100	100.00
British Mortgage Loan Co.	100	450,000	274,818	41,000	3 1/2	.....	.....
Building & Loan Association	25	750,000	750,000	95,000	3	139	27.25
Canada Landed Credit Co.	50	1,500,000	668,990	150,000	4	132	66.00
Canada Perm. Loan & Savings Co.	50	3,500,000	3,300,000	1,180,000	6	206	103.00
Canadian Savings & Loan Co.	50	750,000	656,410	141,000	4	.....	.....
Dominion Sav. & Inv. Society	50	1,000,000	918,250	182,000	3 1/2	112	57.00
Farmers Loan & Savings Company	50	1,067,260	611,430	107,128	3 1/2	117	118.00
Freehold Loan & Savings Company	100	1,876,000	1,000,000	460,000	5	164	164.00
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	155,000	3 1/2	121	121.00
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	417,000	4 1/2	155 1/2	77.25
Huron & Lambton Loan & Savs. Co.	50	350,000	295,550	42,000	4	.....	.....
Imperial Loan & Investment Co.	100	629,850	625,000	96,400	3 1/2	116	116.00
Landed Banking & Loan Co.	100	700,000	493,000	60,000	3	.....	.....
Land Security Co.	25	496,650	230,080	215,000	5	225	56.25
London & Can. Loan & Agency Co.	50	4,000,000	560,000	290,000	5	155	156 1/2
London Loan Co.	50	680,700	464,820	49,775	3 1/2	.....	.....
London & Ont. Inv. Co.	100	2,250,000	450,000	60,000	3 1/2	.....	.....
Manitoba Investment Assoc.	100	400,000	100,000	3,000	4	111 1/2	102 1/2
Manitoba Loan Company	100	1,250,000	812,031	94,000	4	.....	.....
Montreal Loan & Mortgage Co.	100	500,000	412,438	.....	3	.....	.....
Manitoba & North-West Loan Co.	100	1,250,000	812,500	111,000	3 1/2	.....	.....
National Investment Co.	100	1,700,000	425,000	30,000	3	104	104.80
Ontario Industrial Loan & Inv. Co.	100	479,800	274,178	80,000	3 1/2	114 1/2	114.50
Ontario Investment Association	50	2,665,600	700,000	500,000	4	85	102
Ontario Loan & Debenture Co.	50	2,000,000	1,200,000	300,000	3 1/2	120	125
Ontario Loan & Savings Co., Oshawa.	50	300,000	300,000	65,000	3 1/2	.....	.....
People's Loan & Savings Co.	50	800,000	534,580	92,000	3 1/2	110	55.00
Real Estate Loan & Debenture Co.	50	800,000	477,209	5,000	.....	.....	.....
Royal Loan & Savings Co.	50	500,000	390,000	53,000	4	.....	.....
Union Loan & Savings Co.	50	1,000,000	627,000	200,000	4	133	65.50
Western Canada Loan & Savings Co.	50	2,500,000	1,800,000	650,000	5	185	97.50
MISCELLANEOUS.							
Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,500,000	\$ 10,408	...	54	55
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000	.....	...	75	75.00
Montreal Telegraph Co.	40	2,000,000	2,000,000	.....	...	95 1/2	38.10
New City Gas Co., Montreal	.....	.....	.....	.....	6	217	66.80
N. S. Sugar Refinery	500	.....	.....	.....	.....	100	100.00
Starr Mfg. Co., Halifax	100	.....	.....	.....	2	85	85.00
Toronto Consumers' Gas Co. (old)	50	1,000,000	1,000,000	.....	5	183 1/2	91.75
INSURANCE COMPANIES.							
ENGLISH—(Quotations on London Market.)							
No. Shares.	Last Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale July 16.		
90,000	5 %	Briton M. & G. Life.	\$10	£1	.....	
50,000	15	C. Union F. L. & M.	50	5	22 23		
100,000	.....	Fire Ins. Assoc.	100	9	73 75		
20,000	32	Guardian	100	25	159 164		
150,000	10	Imperial Fire	80	8	6 6 1/2		
35,368	90	Lancashire F. & L.	25	12 1/2	49 51		
10,000	10	London Ass. Corp.	10	1 1/2	3 1/2 4 1/2		
74,080	8	London & Lan. F.	25	2 1/2	8 1/2 8 1/2		
200,000	8 1/2	Liv. Lon. & G. F. & L.	50	3 1/2	38 34 1/2		
80,000	30	Northern F. & L.	100	10	54 56 1/2		
190,000	5 1/2	Northern F. & Mer.	25	6 1/2	39 40 1/2		
6,722	24	Phoenix	50	50	247 252		
200,000	9	Queen Fire & Life.	10	1	3 4		
100,000	4 1/2	Royal Insurance.	10	1	35 39		
50,000	.....	Scottish Imp. F. & L.	100	3	.....	
10,000	.....	Standard Life	50	12	.....	
CANADIAN.						July 28	
10,000	7	Brit. Amer. F. & M.	50	50	116 119		
2,500	15	Canada Life	400	50	.....	
5,000	10	Confederation Life	100	10	.....	
5,000	10	Sun Life Ass. Co.	100	12 1/2	240		
.....	6	Royal Canadian	100	15	.....	
5,000	5	Quebec Fire	100	65	.....	
2,000	10	Queen City Fire	50	25	300		
10,000	10	Western Assurance	40	20	152 155		
RAILWAYS.							
Atlantic and St. Lawrence						£100	London July 16
Canada Pacific						100	62
Canada Southern 5 % 1st Mortgage						.....	.....
Grand Trunk ordinary stock						100	14 1/2
5 % perpetual debenture stock						.....	114
do. 2 1/2 % bonds, 2nd charge						.....	194
do. First preference						100	81
do. Second pref. stock						100	66 1/2
do. Third pref. stock						100	35 1/2
Great Western ordinary stock						20 10/-	.....
do. 6 % pref. stock						.....	.....
do. 6 % bonds, 1890						.....	104
Midland Sta. 5 % mtg. bonds, 1908						100	105
Northern of Can. 5 % 1st mtge						100	105
do. 3 % second mortgage						100	102
Toronto, Grey & Bruce 4 % bonds						100	84
Wellington, Grey & Bruce 7 % 1st m.						.....	99
SECURITIES.							London July 16.
Canadian Govt. deb., 5 % stg.						.....	.....
Dominion 5 % stock, 1903, of Ry. loan						.....	113
do. 4 % do. 1904, 5, 6, 8.						.....	107 1/2
do. bonds, 4 %, 1904, 86 Ins. stock						.....	107 1/2
Montreal Harbour bonds, 5 %						.....	108
do. Corporation, 5 %, 1874						.....	108
do. do. 5 %, 1909						.....	108
Toronto Corporation, 6 %						.....	108
do. do. %, 1909, Water Works Dep.						.....	113
DISCOUNT RATES.							London, July 16
Bank Bills, 3 months						1 1/2	1 1/2
do. 6 do.						2	2
Trade Bills 3 do.						1 1/2	1 1/2
do. 6 do.						2 1/2	2 1/2

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Jan. 1, 1897.

JOSEPH GILLOTT'S STEEL PENS.
Sold by all Stationers throughout the World.