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MACLAREN, MACDONALD, MERRITT & SHEPLEY,

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Union Loan Buildings 28 and 30 Toronto Street,
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G. F. SHEPLEY
B. 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
	\$4,835,000
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, Feb. 20.	Cash val. per share
British Columbia		\$2,438,333	\$2,438,333	\$ 585,333	3 1/2	.....	.....
British North America	\$243	4,866,666	4,866,666	1,216,666	3 1/2	159	386 37
Canadian Bank of Commerce	50	6,000,000	6,000,000	700,000	3 1/2	124 1/2	62.00
Central						Suspended	.....
Commercial Bank of Manitoba		587,200	264,150	25,000	3 1/2	.....	.....
Commercial Bank, Windsor, N.S.	40	500,000	280,000	60,000	3	105	42.00
Dominion	50	1,500,000	1,500,000	1,320,000	5	226 1/2	113.00
Eastern Townships	50	1,500,000	1,486,881	500,000	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	115	23.00
Hamilton	100	1,000,000	1,000,000	400,000	4	152 1/2	152.50
Hochelaga	100	710,100	710,100	100,000	3	.....	.....
Imperial	100	1,500,000	1,500,000	650,000	4	155 1/2	155.00
La Banque Du Peuple	50	1,200,000	1,200,000	350,000	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	223,588		3 1/2	Suspended	.....
Merchants' Bank of Canada	100	5,799,200	5,799,200	2,135,000	3 1/2	142 1/4	142.00
Merchants' Bank of Halifax	100	1,100,000	1,000,000	275,000	3	180	180.00
Molson	50	9,000,000	9,000,000	1,075,000	4	158 1/2	79.00
Montreal	200	19,000,000	19,000,000	5,000,000	5	229 1/2	449.50
New Brunswick	100	500,000	500,000	400,000	6	.....	.....
Nova Scotia	100	1,114,300	1,114,300	460,000	3 1/2	15 1/2	152.00
Ontario	100	1,500,000	1,500,000	575,000	3 1/2	120 1/2	120.00
Ottawa	100	1,000,000	1,000,000	400,000	4	.....	.....
People's Bank of Halifax	20	500,000	500,000	55,000	3 1/2	109 1/2	21.90
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	138 1/2	89 25
Toronto	100	2,000,000	2,000,000	1,400,000	4	216 1/2	216.00
Union Bank, Halifax	50	500,000	500,000	40,000	3 1/2	108	54.00
Union Bank, Canada	100	1,200,000	1,200,000	150,000	3	.....	.....
Ville Marie	100	500,000	478,480	20,000	3 1/2	.....	.....
Western	100	500,000	243,597	60,000	3 1/2	.....	.....
Yarmouth	75	300,000	300,000	40,000	3	107	80.25
LOAN COMPANIES.							
UNDER BUILDING SOCIETY ACT, 1859.							
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	105 1/2	94.25
Canada Farm. Loan & Savings Co.	50	4,500,000	2,500,000	1,340,000	6	201 1/2	100.75
Canadian Savings & Loan Co.	50	750,000	650,410	130,000	4	.....	.....
Dominion Sav. & Inv. Society	50	1,000,000	218,850		3	81	40.50
Freehold Loan & Savings Company ..	100	3,195,900	1,301,390	621,058	5	169	159.00
Farmers Loan & Savings Company ..	50	1,027,250	611,430	120,000	3 1/2	119	59.50
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	453,000	4 1/2	155	77.50
Landed Proprietor & Loan Soc.	100	1,500,000	1,100,000	215,000	3 1/2	.....	.....
Landed Banking & Loan Co.	100	700,000	498,000	80,000	3	.....	.....
London Loan Co. of Canada	50	579,700	522,650	60,000	3 1/2	.....	.....
Ontario Loan & Beken. Co., London ..	50	2,000,000	1,200,000	340,000	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	600,000	597,638	107,000	3 1/2	117 1/2	58.75
Union Loan & Savings Co.	50	1,000,000	597,000	215,000	4	133	68.50
Western Canada Loan & Savings Co. ..	50	3,000,000	1,500,000	750,000	5	180 1/2	90.00
UNDER PRIVATE ACTS.							
Brit. Can. L. & Inv. Co. Ld. (Dom Par)	100	1,620,000	322,570	70,000	3 1/2	112	112.00
Canada Landed Credit Co. do.	50	1,500,000	664,000	166,000	3 1/2	118 1/2	59.00
London & Ont. Inv. Co. Ld. do.	100	2,452,700	490,640	125,000	3 1/2	112 1/2	112.00
London & Can. Ln. & Ag. Co. Ld. do.	50	5,000,000	700,000	360,000	5	134 1/2	67.00
Land Security Co. (Ont. Legisla.)	25	977,825	399,188	430,000	5	280	61.00
Man. & North-West L. Co. (Dom Par)	100	1,250,000	312,500	111,000	3 1/2	110	110.00
DOM. JOINT STOCK CO'S ACT.							
Imperial Loan & Investment Co. Ltd.	100	629,350	625,300	106,000	3 1/2	119	119.00
National Investment Co., Ltd.	100	1,700,000	425,000	35,000	3	100 1/2	107.50
Real Estate Loan & Debiture Co.	50	800,000	477,209	5,000	.....	36	18.00
ONT. JT. STK. LTT. 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	309,068	130,000	3 1/2	116 1/2	116.50
Ontario Investment Association	50	2,635,800	700,000		.....	.....	.....
MISCELLANEOUS.							
Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,310,480	\$ 11,062	---	62 1/2	63
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000		.....	.....	.....
Montreal Telegraph Co.	40	2,000,000	2,000,000		4	95 1/2	38 1/4
New City Gas Co., Montreal	40				6	208 1/2	104.12
N. S. Sugar Refinery	500				.....	105	525.00
Toronto Consumers' Gas Co. (old)	50	1,200,000	1,200,000		2 1/2	177 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 Feb. 8
50,000	15	C. Union F. L. & M.	50	5	33 1/2
100,000	10	Fire Ins. Assoc.	10	2	10
20,000	5	Guardian	100	50	93 96
12,000	25	Imperial Fire	100	25	174 177
150,000	10	Lancashire F. & L.	20	2	74 73
85,922	80	London Ass. Corp.	25	12 1/2	58 58
10,000	10	London & Lan. F.	10	1 1/2	37 42
74,080	12	London & Lan. F.	25	12 1/2	15 16
200,000	67 1/2	Liv. Lon. & G. F. & L.	50	2	40 41 1/2
30,000	20	Northern F. & L.	100	10	67 1/2
120,000	24	North Brit. & Mer.	25	6 1/2	46 47 1/2
6,732	5 1/2	Phoenix	50	50	279 284
200,000	9	Queen Fire & Life.	10	1	6 6 1/2
100,000	4 1/2	Royal Insurance	20	3	50 51
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	107 109
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	300
10,000	10	Western Assurance	40	20	187 139

RAILWAYS.

	Par value \$8.	London Feb. 8.
Canada Pacific 7%	\$100	77 1/2
Canada Central 5 1/2 1st Mortgage ..	.....	106 108
Grand Trunk Con. stock	100	104 11
do. 5% perpetual debenture stock ..	.....	123 124
do. 5% bonds, 2nd charge .....	.....	128 130
do. First preference	10	72 73
do. Second pref. stock	100	49 50
do. Third pref. stock	100	27 1/2
Great Western per 5% deb. stock	100	120 122
do. 5% bonds, 1890 .....	.....	101 109
Midland Sig. 1st mtg. bonds, 5%	10	104 111
Northern of Can. 5% 1st mtg	100	106 108
do. 5% extra pref	100	100 102
do. deb. stock 4% .....	.....	100 102
Toronto, Grey & Bruce 5% stg. bonds	.....	.....
1st mtg	100	96 97
Wellington, Grey & Bruce 7 1/2 1st m.	.....	100 102

SECURITIES.

	London Feb. 8
Canadian Govt. deb., 5% stg. ....	.....
Dominion 5% stock, 1903, of Ry. loan ..	113 115
do. 4% do. 1904, 5, 6, 8.	107 109
do. bonds, 4%, 1904, 56 ins. stock ..	107 109
Montreal Sterling 5%, 1903.	105 107