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Barristers, Solicitors, &c.,

Union Loan Buildings 28 and 30 Toronto Street,
TORONTO.J. J. MACLAREN, Q.C. J. H. MACDONALD, Q.C.
W. M. MERRITT G. F. SHEPLEY, Q.C.
W. E. MIDDLETON 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
Life Premiums 3,075,000
Fire Premiums 1,015,000
Interest 745,000

\$4,835,000

Accumulated Funds \$17,906,000

JAMES LOCKIE, - - Inspector.

ROBERT W. TYRE, MANAGER FOR CANADA.
E. P. PEARSON, - Agent, TORONTO.

Jan. 1, 1887.

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Sub-scribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						Toronto, Apr. 10.	Cash val. per share
British Columbia	50	\$2,438,333	\$2,438,333	\$ 559,666	6 1/2	154	374.32
British North America	50	4,866,666	4,866,666	1,216,666	4	124 1/2	62.00
Canadian Bank of Commerce	50	6,000,000	6,000,000	700,000	3 1/2	Suspended	.....
Central	50	592,500	572,050	35,000	3 1/2	107	42.90
Commercial Bank of Manitoba	40	500,000	260,000	65,000	3	230 1/2	114.62
Commercial Bank, Windsor, N.S.	50	1,800,000	1,500,000	1,290,000	5	In Liquidation	.....
Dominion	50	1,800,000	1,486,486	500,000	3 1/2	118	23.60
Eastern Townships	50	1,250,000	1,250,000	.....	3	162	152.00
Federal	100	500,000	500,000	130,000	3	156 1/2	156.50
Halifax Banking Co.	100	1,000,000	1,000,000	400,000	4	.....	.....
Hamilton	100	710,100	710,100	125,000	3	.....	.....
Hochelaga	100	1,800,000	1,500,000	660,000	4	.....	.....
Imperial	50	1,200,000	1,200,000	400,000	3	.....	.....
La Banque Du Peuple	25	500,000	500,000	140,000	2	.....	.....
La Banque Jacques Cartier	100	1,200,000	1,200,000	100,000	2	.....	.....
La Banque Nationale	100	1,000,000	928,568	.....	3 1/2	Suspended	.....
London	100	5,799,200	5,799,200	2,135,000	3 1/2	141 1/2	140.00
Merchants' Bank of Canada	100	1,100,000	1,100,000	375,000	3	180	180.00
Merchants' Bank of Halifax	50	2,000,000	2,000,000	1,075,000	4	157	78.50
Moisons	200	12,000,000	12,000,000	6,000,000	5	234 1/2	449.00
Montreal	100	500,000	500,000	400,000	6	.....	.....
New Brunswick	100	1,114,300	1,114,300	560,000	3 1/2	152 1/2	152.50
Nova Scotia	100	1,800,000	1,800,000	575,000	3 1/2	123 1/2	122.00
Ontario	100	1,000,000	1,000,000	400,000	4	.....	.....
Ottawa	90	800,000	800,000	70,000	3	107	21.40
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	900,000	900,000	35,000	4	.....	.....
St. Stephen's	50	1,000,000	1,000,000	410,000	3 1/2	140 1/2	70.00
Standard	100	2,000,000	2,000,000	1,400,000	4	211 1/2	211.00
Toronto	50	500,000	500,000	73,000	2 1/2	106	53.00
Union Bank, Halifax	100	1,200,000	1,200,000	150,000	3	.....	.....
Union Bank, Canada	100	800,000	478,970	20,000	3 1/2	.....	.....
Ville Marie	100	800,000	246,167	60,000	3 1/2	.....	.....
Western	75	300,000	300,000	40,000	3	108	81.00
Yarmouth	75	300,000	300,000	40,000	3	.....	.....
LOAN COMPANIES.							
UNDER BUILDING SOCI'S 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	106 1/2	26.37
Canada Perm. Loan & Savings Co.	50	4,800,000	2,500,000	1,240,000	6	203 1/2	101.75
Canadian Savings & Loan Co.	50	750,000	650,410	180,000	4	.....	.....
Dominion Sav. & Inv. Society	50	1,000,000	328,530	.....	5	87	43.50
Freehold Loan & Savings Company	100	3,125,900	1,301,390	621,058	5	155 1/2	155.00
Farmers Loan & Savings Company	50	1,087,250	611,420	120,000	3 1/2	119 1/2	59.75
Huron & Erie Loan & Savings Co.	50	1,800,000	1,239,455	463,000	4 1/2	158	79.00
Hamilton Provident & Loan Soc.	100	1,800,000	1,100,000	285,000	3 1/2	.....	.....
Landed Banking & Loan Co.	100	700,000	657,700	93,000	3	.....	.....
London Loan Co. of Canada	50	679,700	622,250	60,000	3 1/2	.....	.....
Ontario Loan & Deben. Co., London	50	9,000,000	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	627,000	215,000	4	133	66.50
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. Ltd. (Dom Par)	100	1,620,000	322,570	70,000	3 1/2	112 1/2	112.25
Canada Landed Credit Co. do.	50	1,500,000	664,000	166,000	3 1/2	112 1/2	59.37
London & Ont. Inv. Co. Ltd. do.	100	2,422,700	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	360,000	5	128 1/2	64.00
Land Security Co. (Ont. Legisla.)	25	977,825	399,128	430,000	5	255	63.75
Man. & North-West L. Co. (Dom Par)	100	1,250,000	212,500	111,000	3 1/2	102	108.00
DOM. JOINT STOCK CO'S ACT.							
Imperial Loan & Investment Co. Ltd.	100	629,850	626,900	108,000	3 1/2	119	119.00
National Investment Co., Ltd.	100	1,700,000	426,000	85,000	3	100 1/2	100.75
Real Estate Loan & Debiture Co.	50	600,000	477,209	5,000	.....	36	18.00
ONT. JT. STK. LENT. 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	315,461	165,000	3 1/2	119	119.00
Ontario Investment Association	50	2,625,600	700,000	.....	.....	.....	.....
MISCELLANEOUS.							
Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,310,480	\$ 11,002	.....	81 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	37.50
New City Gas Co., Montreal	40	.....	.....	.....	6	211 1/2	105.50
N. B. Sugar Refinery	500	.....	.....	.....	.....	100	500.00
Toronto Consumers' Gas Co. (old)	50	1,200,000	1,200,000	.....	2 1/2	175 1/2	97.50

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	1/8	G. Union F. L. & M.	50	5	35 3/8
100,000	.....	Fire Ins. Assoc.	10	2	3
90,000	5	Guardian	100	85	93 9/8
19,000	28	Imperial Fire	100	25	172 1/8
150,000	10	Lancashire F. & L.	50	7 1/2	73
25,228	80	London Ass. Corp.	25	12 1/2	54 5/8
10,000	10	London & Lan. F.	10	1 1/2	32 1/2
74,080	12	London & Lan. F.	25	9	104 1/2
\$300,000	6 1/2	Liv. Lon. & G. F. & L.	100	10	41 4/8
30,000	20	Northern F. & L.	100	10	69 7/8
120,000	24	Northern Brit. & Mer.	50	62	464 4/8
6,722	5 1/2	Phoenix	50	1	375 3/8
200,000	9	Queen Fire & Life	10	1	52 5/8
100,000	4 1/2	Scottish Imp. F. & L.	10	1	52 5/8
50,000	.....	Scottish Imp. F. & L.	10	1	52 5/8
10,000	.....	Standard Life	50	12	.....
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	105 1/8
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	20	141 1/2

RAILWAYS.

Par value	London Mar. 15
Canada Pacific 7%	\$100 74 1/2 75 1/2
Canada Central 5% 1st Mortgage	100 106 108
Grand Trunk Con. stock	100 104 102 1/2
5% perpetual debenture stock	100 125 127
do. 1st preference	100 120 122
do. 2nd preference	100 72 1/2 73
do. Third pref. stock	100 49 60
Great Western per 5% deb. stock	100 27 1/2 28
do. 5% bonds, 1900	100 119 121
Midland Stg. 1st mtg. bonds, 5%	100 101 103
Northern of Can. 5% 1st mtg.	100 107 111
do. 6% extra pref	100 107 119
do. deb. stock 4%	100 101 108
Toronto, Grey & Bruce 6% stg. bonds	100 101 108
1st mtg.	100 98 100
Wellington, Grey & Bruce 7% 1st m.	100 100 102

SECURITIES.

Par value	London Mar. 15
Canadian Govt. deb. 5% stg.	115 115
Dominion 5% stock, 1903, of Ry. loan ..	107 109
do. 4% do. 1904, 5, 6, 8	107 109
do. bonds, 4%, 1904, 60 cts. stock	107 109
Montreal Sterling 5%, 1903	105 107
do. 5%, 1874, 1904	105 107
do. do. 5%, 1903	105 108
Toronto Corporation, 5% 1897 Ster.	108 115
do. do. 6%, 1903, Water Works Dep.	112 127

DISCOUNT RATES.

Bank Bills, 3 months	.....	27	...
do. 6 do.	.....	28	...
Trade Bills 3 do.	.....	30	4
do. 6 do.	.....	31	4