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15 York Chambers, No. 9 Toronto St., Toronto.
TELEPHONE 244.A. COATSWORTH, JR., L.L.B. FRANK E. HODGINS.
WALTER A. GEDDES.**THOMSON, HENDERSON & BELL,**

Barristers, Solicitors, &c.

OFFICES—BANK BRITISH NORTH AMERICA BLDGS.
4 Wellington Street East, TORONTO.D. E. THOMSON. DAVID HENDERSON. GEO. BELL.
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Registered Cable Address—"Therson," Toronto.

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BARRISTER, SOLICITOR, Etc.,

14 MANNING ARCADE, - - - KING STREET WEST,
TORONTO.**GIBBONS, McNAB & MULKERN,**

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11 UNION BLOCK,

36 TORONTO STREET, - - - TORONTO, ONT.

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Barristers, Solicitors, &c.

OFFICES, - - - 17 TORONTO STREET, TORONTO.
Telephone 1334.John Murray Clark. Wm. David McPherson.
Frederick Clarence Jarvis.
Registered cable address, - "CLAPHER," Toronto**MACLAREN, MACDONALD, MERRITT & SHEPLEY,**

Barristers, Solicitors, &c.,

Union Loan Buildings 28 and 30 Toronto Street,
TORONTO.J. J. MACLAREN 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 (1886).

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, Jan. 30.	Cash val. per share.	
British Columbia		\$2,438,333	\$2,438,333	\$ 585,333	3 %	.....	.....	.....
British North America	\$243	4,886,888	4,886,888	1,316,888	3 1/2	160	.....	388.60
Canadian Bank of Commerce	50	6,000,000	6,000,000	700,000	3 1/2	124 1/2	185	62.37
Central .....	.....	.....	.....	.....	.....	Suspended	.....	.....
Commercial Bank of Manitoba .....	.....	587,200	364,150	25,000	3 1/2	.....	.....	.....
Commercial Bank, Windsor, N.S.	40	500,000	280,000	60,000	3	107 1/2	.....	43.00
Dominion	50	1,500,000	1,500,000	1,230,000	5	226	228	113.00
Eastern Townships	50	1,500,000	1,485,881	500,000	3 1/2	.....	.....	.....
Federal	100	1,250,000	1,250,000	.....	3	.....	.....	.....
Halifax Banking Co.	20	500,000	500,000	130,000	3	114 1/2	.....	22.90
Hamilton	100	1,000,000	1,000,000	400,000	4	150	.....	150.00
Hochelaga	100	710,100	710,100	100,000	3	.....	.....	.....
Imperial	100	1,500,000	1,500,000	650,000	4	155 1/2	156 1/2	156.25
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	225,588	.....	3 1/2	Suspended	.....	.....
Merchants' Bank of Canada	100	5,799,200	5,799,200	2,135,000	3 1/2	141 1/2	143 1/2	141.50
Merchants' Bank of Halifax	100	1,000,000	1,000,000	300,000	3	129	.....	129.00
Molson's	50	2,000,000	2,000,000	1,075,000	4	157	.....	75.50
Montreal	200	18,000,000	18,000,000	6,000,000	5	228 1/2	229 1/2	455.00
New Brunswick	100	500,000	500,000	400,000	6	.....	.....	.....
Nova Scotia	100	1,114,300	1,114,300	460,000	3 1/2	149	.....	149.00
Ontario	100	1,500,000	1,500,000	575,000	3 1/2	131	133	131.00
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	107 1/2	.....	21.50
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	.....	4	.....	.....	.....
Standard	50	1,000,000	1,000,000	35,000	4	.....	.....	.....
Toronto	100	2,000,000	2,000,000	410,000	3 1/2	139 1/2	140	69.75
Union Bank, Halifax	50	500,000	500,000	40,000	3 1/2	91 1/2	220	216.00
Union Bank, Canada	100	1,200,000	1,200,000	150,000	3	106 1/2	.....	53.25
Ville Marie	100	500,000	478,480	80,000	3 1/2	.....	.....	.....
Western	100	800,000	842,597	60,000	3 1/2	.....	.....	.....
Yarmouth	75	300,000	300,000	40,000	3	110	.....	82.50
LOAN COMPANIES.								
UNDER BUILDING Soc'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	104 1/2	106	26.18
Canada Term. Loan & Savings Co.	50	4,500,000	2,500,000	1,380,000	6	900	.....	100.00
Canadian Savings & Loan Co.	50	750,000	650,410	120,000	4	.....	.....	.....
Dominion Sav. & Inv. Society	50	1,000,000	818,250	.....	3	89 1/2	.....	44.75
Freehold Loan & Savings Company	100	3,193,900	1,301,380	621,058	6	159 1/2	.....	159.75
Farmers Loan & Savings Company	50	1,087,250	611,490	190,000	3 1/2	119	.....	59.50
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	468,000	4 1/2	155	.....	77.50
Hamilton Provident & 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	679,700	622,250	60,000	3 1/2	.....	.....	.....
Ontario Loan & Deben. Co., London	50	9,000,000	1,200,000	340,000	3 1/2	125	130	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	592,392	100,000	3 1/2	117	120	58.50
Union Loan & Savings Co.	50	1,000,000	627,000	215,000	4	131	.....	65.50
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	185	.....	94.50
UNDER PRIVATE ACTS.								
Brit. Can. L. & Inv. Co. Ld. (Dom Par) ..	100	1,620,000	322,412	60,000	3 1/2	111	114	111.00
Canada Landed Credit Co. do.	50	1,500,000	684,000	166,000	3 1/2	118	120	59.00
London & Ont. Inv. Co., Ltd. do.	100	2,422,700	420,540	125,000	3 1/2	112 1/2	113 1/2	112.50
London & Can. Ln. & Agcy. Co. Ltd. do.	50	5,000,000	700,000	300,000	5	132 1/2	133	66.25
Land Security Co. (Ont. Legisla.)	25	977,825	398,128	420,000	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	689,850	625,900	106,000	3 1/2	119	.....	119.00
National Investment Co., Ltd.	100	1,700,000	425,000	30,000	3	100 1/2	.....	100.50
Real Estate Loan & Debiture Co.	50	800,000	477,909	5,000	.....	36	.....	18.00
ONT. JT. STK. LEIT. PAT. ACT, 1874.								
British Mortgage Loan Co.	100	450,000	280,036	52,000	3 1/2	.....	.....	.....
Ontario Industrial Loan & Inv. Co.	100	500,000	309,066	120,000	3 1/2	115	.....	115.00
Ontario Investment Association	50	2,055,500	700,000	.....	.....	.....	.....	.....
MISCELLANEOUS.								
Canada North-West Land Co.	2 1/2	\$1,000,000	\$1,310,480	\$ 11,002	.....	82 1/2	83	.....
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000	.....	.....	.....	.....	.....
Montreal Telegraph Co.	40	2,000,000	2,000,000	.....	.....	93 1/2	94 1/2	37.40
New City Gas Co., Montreal	40	.....	.....	.....	.....	203 1/2	204	61.40
N. B. Sugar Refinery	500	.....	.....	.....	.....	105	.....	525.00
Toronto Consumers' Gas Co. (old)	50	1,270,000	1,270,000	.....	2 1/2	176	178	88.00

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares	Last Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Jan. 11
50,000	15	C. Union F. L. & M.	50	5	34 1/2
100,000	.....	Fire Ins. Assoc.	10	2	1 1/2
50,000	5	Guardian	100	50	94 96
10,000	25	Imperial Fire	100	25	176 178
150,000	10	Lancashire F. & L.	50	5	74 8
55,588	10	London Ass. Corp.	25	12 1/2	56 58
10,000	10	London & Lan. L.	10	1 1/2	38 42
74,580	12	London & Lan. F.	25	12 1/2	152 16
300,000	57 1/2	Liv. Lon. & G. F. & L.	50	10	41 42
20,000	20	Northern F. & L.	100	10	68 69
120,000	24	North Brit. & Mer.	25	6 1/2	463 473
5,728	5 1/2	Phoenix	50	50	261 266
200,000	9	Queen Fire & Life.	10	1	6 6 1/2
100,000	41 1/2	Royal Insurance	20	3	51 1/2
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	50	50	102 1/2
5,000	15	Canada Life	50	50	102 1/2
5,000	12	Confederation Life	100	100	100
5,000	10	Sun Life Ass. Co.	100	100	240
4,000	7	Royal Canadian	120	20	.....
5,000	5	Quebec Fire	100	25	200
5,000	10	Queen City Fire	50	25	136 137
10,000	10	Western Assurance	50	25	.....

RAILWAYS.

Par value \$ Sh.	London Jan. 11
Canada Pacific 7 %	74 1/2
Canada Central 5 % 1st Mortgage	106 108
Grand Trunk Con. stock	102 112 1/2
5 % perpetual debenture stock	128 125
do. 5 % bonds, 1st charge	128 130
do. 1st preference	73 1/2
do. Second pref. stock	51 1/2
do. Third pref. stock	29 1/2
Great Western per 5 % deb. stock	122 124
do. 5 % bonds, 1880	101 108
Midland Stg. 1st mtg. bonds, 5 %	110 119
Northern of Can. 5 % 1st mtg	106 118
do. 5 % extra pref.	100 102
do. deb. stock 4 %	100 102
Toronto, Grey & Bruce 5 % stg. bonds	95 97
1st mtg	100 102
Wellington, Grey & Bruce 7 % 1st mt.	100 102

SECURITIES.

Par value \$ Sh.	London Jan. 11
Canadian Govt. deb., 5 % stg.	113 115
Dominion 5 % stock, 1905, of Ry. loan	107 109
do. 4 % do. 1904, 5 & 6, 8	108 109
do. bonds, 4 %, 1904, 80 Ins. stock	105 107
Montreal Sterling 5 %, 1908	105 107
do. 5 %, 1874, 1904	105 107
do. do. 5 %, 1909	105 107
Toronto Corporation, 6 %, 1897 Ster.	107 114
do. do. 6 %, 1905, Water Works Dep.	110 125

DISCOUNT RATES.

Bank Bills, 3 months		London, Jan. 11
do.	6 do.	4½ ...
Trade Bills 3	do.	4½ ...
do.	6 do.	4½ 4½
		4½ 4½