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Barristers, Solicitors, &c.,

Union Loan Buildings 28 and 30 Toronto Street,

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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, June 5	Cash val. per share
British Columbia	50	\$2,433,333	\$2,433,333	\$ 559,686	6	.....	379.02
British North America	50	4,866,666	4,866,666	1,216,666	4	155	61.87
Canadian Bank of Commerce	50	6,000,000	6,000,000	700,000	3½	123½ 124	.....
Central	50	591,500	572,050	35,000	3½	Suspended	.....
Commercial Bank of Manitoba	40	500,000	500,000	65,000	3	107½	43.00
Commercial Bank, Windsor, N.S.	50	1,500,000	1,500,000	1,220,000	5	228 229	114.00
Dominion	50	1,500,000	1,486,436	500,000	3½	.....	.....
Eastern Townships	100	1,500,000	1,250,000	.....	3	In Liquidation	.....
Federal	30	500,000	500,000	139,000	8	109	21.80
Halifax Banking Co.	100	1,000,000	1,000,000	400,000	4	152	152.00
Hamilton	100	710,100	710,100	125,000	3	.....	.....
Hochelaga	100	1,500,000	1,500,000	650,000	4	154 154½	154.00
Imperial	100	1,500,000	1,500,000	400,000	3	.....	.....
La Banque Du Peuple	25	500,000	500,000	140,000	3	.....	.....
La Banque Jacques Cartier	100	1,500,000	1,500,000	100,000	2	.....	.....
La Banque Nationale	100	1,000,000	225,588	.....	3½	Suspended	.....
London	100	1,000,000	579,230	2,135,000	3½	140½ 141½	140.50
Merchants' Bank of Canada	100	1,100,000	1,100,000	275,000	3	181	181.00
Merchants' Bank of Halifax	100	5,000,000	5,000,000	1,075,000	4	159½	79.75
Molson	50	18,000,000	18,000,000	6,700,000	5	217 217½	434.00
Montreal	100	500,000	500,000	400,000	6	.....	.....
New Brunswick	100	1,114,300	1,114,300	575,000	3½	153½	153.50
Nova Scotia	100	1,500,000	1,500,000	580,000	3½	110½ 111½	116.75
Ontario	100	1,000,000	1,000,000	400,000	4	.....	.....
Ottawa	100	500,000	500,000	70,000	3	108	21.60
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	3½	.....	.....
Quebec	100	200,000	200,000	35,000	4	.....	.....
St. Stephen's	100	1,000,000	1,000,000	410,000	3½	142	71.00
Standard	100	2,000,000	2,000,000	1,400,000	5	208 216	208.00
Toronto	50	500,000	500,000	71,000	2½	110	55.00
Union Bank, Halifax	100	1,200,000	1,200,000	150,000	3	.....	.....
Union Bank, Canada	100	500,000	478,970	80,000	3½	.....	.....
Ville Marie	100	500,000	346,187	60,000	3½	.....	.....
Western	100	300,000	300,000	42,000	3	107½	80.62
Yarmouth	75	.....	.....	.....	.....	.....	.....
LOAN COMPANIES.							
UNDER BUILDING SOCI'S ACT, 1859.							
Agricultural Savings & Loan Co.	50	630,000	620,900	103,000	3½	.....	.....
Building & Loan Association	25	750,000	750,000	100,000	3	108	27.00
Canada Perm. Loan & Savings Co.	50	4,500,000	2,500,000	1,340,000	6	906	103.00
Canadian Savings & Loan Co.	50	750,000	650,410	130,000	4	.....	.....
Dominion Sav. & Inv. Society	50	1,000,000	998,570	.....	3	83	41.50
Freehold Loan & Savings Company	100	3,321,500	1,317,100	629,000	5	150	150.00
Farmers Loan & Savings Company	50	1,067,350	611,430	190,000	3½	121	60.50
Huron & Erie Loan & Savings Co.	50	1,500,000	1,239,455	453,000	4½	159	79.50
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	235,000	3½	127½	127.50
Landed Banking & Loan Co.	100	700,000	557,700	93,000	3	.....	.....
London Loan Co. of Canada	50	879,700	622,650	60,000	3½	127½ 130	63.75
Ontario Loan & Deben. Co., London	50	3,000,000	1,300,000	360,000	3½	.....	.....
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	75,000	3½	.....	.....
People's Loan & Deposit Co.	50	600,000	597,838	110,000	3½	117	58.50
Union Loan & Savings Co.	50	1,000,000	627,000	215,000	4	134	67.00
Western Canada Loan & Savings Co.	50	3,000,000	1,500,000	750,000	5	181½	90.75
UNDER PRIVATE ACTS.							
Brit. Can. L. & Inv. Co. Ltd. (Dom Par)	100	1,690,000	322,570	70,000	3½	114 116	114.00
Canada Landed Credit Co. do.	50	1,500,000	684,000	166,000	3½	122 123	61.00
London & Ont. Inv. Co. Ltd. do.	100	4,528,700	490,640	125,000	3½	113	113.00
London & Can. L. & Agy. Co. Ltd. do.	50	5,000,000	700,000	360,000	4	128½	64.25
Land Security Co. (Ont. Legisla.)	25	877,825	398,188	430,000	5	275	68.75
Man. & North-West. L. Co. (Dom Par)	100	1,250,000	312,500	111,000	3½	106	106.00
DOM. JOINT STOCK CO'S ACT.							
Imperial Loan & Investment Co. Ltd.	100	629,850	625,900	106,000	3½	12½	121.50
National Investment Co., Ltd.	100	1,700,000	425,000	35,000	3	102	102.00
Real Estate Loan & Debuture Co.	50	800,000	477,209	5,000	.....	36	18.00
ONT. JT. STK. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	289,036	52,000	3½	.....	.....
Ontario Industrial Loan & Inv. Co.	100	500,000	313,461	165,000	3½	119	119.00
Ontario Investment Association	50	2,665,600	700,000	.....	.....	.....	.....
MISCELLANEOUS.							
Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,310,480	\$ 11,002	.....	77 79	.....
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000	.....	.....	.....	.....
Montreal Telegraph Co.	40	2,000,000	2,000,000	.....	2	94½ 94½	37.80
New City Gas Co. Montreal	40	.....	.....	.....	5	211 211½	105.50
N. S. Sugar Refinery	500	.....	.....	.....	.....	250	1,250.00
Toronto Consumers' Gas Co. (old)	50	1,230,000	1,230,000	.....	2½	177 178	88.50

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No.	Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale May 24
50,000	15	C. Union F. L. & M.	50	5	35 36
100,000	.....	Fire Ins. Assoc.	10	2	4 3
20,000	5	Guardian	100	50	94 96
12,000	32	Imperial Fire	100	25	173 178
150,000	10	Lancashire F. & L.	30	8	83 94
35,862	20	London Ass. Corp.	35	12½	54 56
10,000	10	London & Lan. L.	10	1½	33 42
74,080	12	London & Lan. F.	35	2½	164 17
2,000,000	57½	Liv. Lon. & G. F. & L.	85	4	44 46
30,000	20	Northern F. & L.	100	10	74 78
120,000	24	North Brit. & Mer.	25	62	50 51
6,722	5½	Phoenix	60	50	265 270
200,000	9	Queen Fire & Life.	10	1	7 7½
100,000	41½	Royal Insurance	90	3	56½ 57½
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	60	12	.....
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	109½
2,500	15	Canada Life	400	50	100
5,000	12	Confederation Life	100	10	100
5,000	10	Sun Life Ass. Co.	100	12½	240
4,000	7	Royal Canadian	100	20	100
5,000	5	Quebec Fire	100	85	100
9,000	10	Queen City Fire	50	25	900
10,000	10	Western Assurance	40	90	149½ 150

RAILWAYS.

	Par value \$ Sh.	London May 24
Canada Pacific 7%	\$100	83½ 83½
Canada Central 6% 1st Mortgage	100	106 108½
Grand Trunk Con. stock	100	11½ 11½
5% perpetual debenture stock	100	129 130
do. 2d. bonds, 2nd charge	100	131 133
do. First preference	100	77½ 78½
do. Second pref. stock	100	56½ 57½
do. Third pref. stock	100	30 30½
Great Western per 5% deb. stock	100	124 126
do. 6% bonds, 1890	100	103 105
Midland Stg. 1st mtg. bonds, 5%	100	108 110
Northern of Can. 5% 1st mtg	100	108 111
do. 6% extra pref	100	101 103
do. deb. stock 4%	100	100 102
Toronto, Grey & Bruce 6% stg. bonds	100	101 103
Wellington, Grey & Bruce 7% 1st m.	100	100 102

SECURITIES.

	London May 24
Canadian Govt. deb., 5% stg. ....	.....
Dominion 5% stock, 1903, of Ry. loan	111 113
do. 4% do. 1904, 5, 6, 8	106 108
do. bonds, 4%, 1904, 66 Ins. stock	106 108
Montreal Sterling 5%, 1903	104 106
do. 5%, 1874, 1904	104 106
do. do. 5%, 1909	105 107
Toronto Corporation, 6%, 1897 Ster.	105 112
do. do. 6%, 1906, Water Works Dep.	109 114

DISCOUNT RATES.

	London, May 24
Bank Bills, 3 months	1½
do. 6 do.	2½
Trade Bills 3 do.	2½
do. 6 do.	3