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TANNERY, BROOKLIN, ONTARIO.

No. 52 Colborne Street,

TORONTO, ONT.

P.O. Box 325.

STOCK AND BOND REPORT.

NAME.	Shares.	Capital subscribed	Capital paid-up.	Rest.	Dividend last 6 Months.	CLOSING PRICES	
						Toronto, Dec. 14.	Montreal Dec. 14.
British North America	100	4,866,666	4,866,666	1,770,000	4	125 1/2	126 1/2
Canadian Bank of Commerce	100	6,000,000	6,000,000	1,900,000	4	97 1/2	98 1/2
Consolidated	100	1,600,000	1,600,000	200,000	3	.....	.....
Du Peuple	50	1,500,000	1,500,000	275,000	4	.....	.....
Eastern Townships	100	1,000,000	1,000,000	55,000	3	.....	.....
Exchange Bank	100	1,000,000	590,310	9,496	4	98	99
Hamilton	100	910,000	804,883 54	25,000	4	110	.....
Imperial	50	2,000,000	1,865,920	75,000	.....	.....	.....
Jacques Cartier	50	500,000	456,570	.....	.....	.....	.....
Mechanics' Bank	100	8,697,200	8,126,096	1,000,000	4	93	.....
Merchants' Bank of Canada	100	1,000,000	675,226	80,000	.....	.....	.....
Metropolitan	50	2,000,000	1,993,990	500,000	4	.....	.....
Molson's Bank	200	12,000,000	11,979,400	5,500,000	7	185 1/2	.....
Montreal	100	1,000,000	488,870	.....	3	.....	.....
Maritime	50	2,000,000	2,000,000	400,000	3 1/2	.....	.....
Nationale	50	970,250	970,250	270,000	4	130	131
Dominion Bank	40	3,000,000	2,951,596	525,000	4	103	104 1/2
Ontario Bank	100	2,500,000	2,500,000	475,000	3 1/2	.....	.....
Quebec Bank	100	840,100	501,250	.....	.....	80	82
Standard	100	2,000,000	2,000,000	1,000,000	6	179	179
Toronto	100	2,000,000	1,990,856	200,000	3 1/2	.....	.....
Union Bank	100	1,000,000	723,225	.....	.....	.....	.....
Ville Marie	50	1,000,000	915,000	40,000	3 1/2	100 1/2	101 1/2
Federal Bank	50	8,000,000	300,000	57,000	5	143 1/2	145 1/2
London & Can. Loan & Agency Co	50	1,000,000	488,093	40,000	4 1/2	130	130
Canada Landed Credit Company	50	1,750,000	1,750,000	580,465	6	180	181
Canada Loan and Savings Company	50	1,000,000	621,000	124,000	5	127 1/2	.....
Ontario Savings & Invest. Society	50	400,000	381,780	.....	4	109 1/2	.....
Farmers' Loan and Savings Company	100	500,000	500,000	130,000	5	141 1/2	.....
Freehold Loan and Savings Company	50	1,000,000	803,500	170,000	5	135	138
Provident Loan Co.	40	1,750,000	1,750,000	.....	5	.....	.....
Huron & Erie Savings & Loan Society	40	1,440,000	1,400,000	.....	4	.....	.....
Montreal Telegraph Co.	50	600,000	400,000	.....	6	.....	.....
Montreal City Gas Co.	100	750,000	750,000	.....	5	.....	.....
Montreal City Passenger Railway Co.	50	500,000	.....	.....	3 1/2	93	96
Richelieu Navigation Co.	100	350,000	.....	.....	4	80	85
Dominion Telegraph Company	50	662,500	366,200	25,000	4	111	112 1/2
Provincial Building Society	25	750,000	628,000	65,800	4 1/2	120	120
Imperial Building Society	50	600,000	.....	.....	2 1/2 p.c. 3 m	140	142
Building and Loan Association	50	400,000	350,000	42,000	5	129 1/2	130 1/2
Toronto Consumers' Gas Co. (old)	50	900,000	735,000	241,500	5	146	.....
Union Permanent Building Society	50	.....	.....	.....	.....	.....	.....
Western Canada Loan & Savings Co.	50	.....	.....	.....	.....	.....	.....

(See elsewhere for this Report.)

SECURITIES.		Toronto.	Montreal.
Canadian Government Debentures, 6 1/2 p.c. stg. ....	.....	.....	.....
Do. do. 5 1/2 p.c. cur. ....	.....	.....	.....
Do. do. 5 1/2 p.c. stg., 1885 .....	.....	.....	.....
Do. do. 7 1/2 p.c. cur. ....	.....	.....	.....
Dominion 6 1/2 p.c. stock .....	.....	101	.....
Dominion Bonds .....	.....	.....	.....
Montreal Harbour bonds 6 1/2 p.c. ....	.....	.....	.....
Do. Corporation 6 1/2 p.c. ....	.....	.....	.....
Do. 7 1/2 p.c. stock .....	.....	.....	.....
Toronto Corporation 6 1/2 p.c., 20 years .....	.....	98 1/2	.....
County Debentures .....	.....	101 1/2	.....
Township Debentures .....	.....	98	.....

INSURANCE COMPANIES.

ENGLISH.—(Quotations on the London Market, Nov. 8.)

No. Shares.	Last Dividend.	NAME OF COMPY.	Share par val.	Amount paid.	Last Sale.
20,000	5	Briton M. & G. Life	£10	2	19
50,000	20	C. Union F. L. & M	£10	5	15 1/2
5,000	10	Edinburgh Life ..	100	15	38 1/2
20,000	5 yearly	Guardian	100	50	08
12,000	£4 p.sh.	Imperial Fire	100	25	100
100,000	20	Lancashire F. & L	20	2	7 1/2
10,000	11	Life Ass'n of Scot.	40	8 1/2	26
35,862	12	London Ass. Corp.	25	12 1/2	61 1/2
10,000	5	Lon. & Lancash. L	10	1 1/2	14
391,752	15	Liv. Lon. & G. F. & L	20	2	12 1/2
20,000	20	Northern F. & L.	100	30	36 1/2
40,000	28	North Brit. & Mer	50	6	43
6,722	£4 1/2 p.s.	Phoenix .....	.....	.....	230
200,000	15	Queen Fire & Life	10	1 1/2	31
100,000	40	Royal Insurance ..	20	3	16 1/2
100,000	12 1/2	Scott's Commercial	10	1	3
50,000	7 1/2	Scottish Imp. F. & L	10	1	1 1/2
20,000	10	Scot. Prov. F. & L	50	3	11
10,000	29 1/2	Standard Life	50	12	7 1/2 d
4,000	5	Star Life	25	1 1/2	12 1/2
0,000	5-6 mo	Brit. Amer. F. & M	£50	£50	122 1/2 124
2,500	5	Canada Life	400	50	.....
10,000	None.	Citizens F. & L	100	25	.....
5,000	.....	Confederation Life	100	10	.....
5,000	6-12 mos.	San Mutual Life ..	100	10	.....
5,000	.....	Isolated Risk Fire	100	10	100
5,000	12	Montreal Assurance	£50	£5	.....
6,500	8	Provincial F. & M	60	75	60
2,500	10	Quebec Fire	400	130	.....
1,085	15	" Marine	100	40	.....
2,000	10	Queen City Fire ..	50	10	.....
20,000	7 1/2	Western Assurance	40	20	146 147

AMERICAN.					
When org'nd	No. of Shares.	NAME OF CO'Y.	Par val. of Sh'rs.	Offered	Asked
1863	20,000	Agricultural	\$ 5	.....	.....
1853	1,500	Aetna L. of Hart.	100	400	500
1819	30,000	Aetna F. of Hart.	100	209	210
	10,000	Hartford, of Har	100	208 1/2	
1863	5,000	Travelers' L. & Ac	101	177	180

RAILWAYS.		NAME OF CO'Y.	Par val. of Sh's.	Offered	Asked
Atlantic and St. Lawrence .....	.....	£100	100	102	.....
Do. do. 6 1/2 p.c. stg. m. bds.	.....	100	100	102	.....
Canada Southern 7 p.c. 1st Mortgage ..	.....	.....	48	52	.....
Do. do. 6 p.c. Pref Shares .....	.....	.....	48	52	.....
Grand Trunk .....	.....	100	8	8 1/2	.....
New Prov. Certificates issued at 22 1/2	.....	.....	.....	.....	.....
Do. Eq. F. M. Bds. 1 ch. 6 1/2 p.c.	.....	100	99	101	.....
Do. Eq. Bonds, 2nd charge .....	.....	.....	95	97	.....
Do. First Preference, 5 1/2 p.c. ....	.....	100	38	40	.....
Do. Second Pref. Stock, 5 1/2 p.c.	.....	100	24 1/2	25 1/2	.....
Do. Third Pref. Stock, 4 1/2 p.c. ....	.....	100	14 1/2	15	.....
Great Western .....	.....	20 1/2	7 1/2	7 1/2	.....
Do. 5 1/2 p.c. Bonds, due 1877-78	.....	100	93	96	.....
Do. 5 1/2 p.c. Deb. Stock .....	.....	.....	65	67	.....
Do. 6 per cent bonds 1890 .....	.....	.....	92	95	.....
International Bridge 6 p.c. Mort. Bds	.....	102	104	.....	.....
Midland, 6 1/2 p.c. 1st Pref. Bonds .....	.....	100	40	50	.....
Northern of Can., 6 1/2 p.c. First Pref. Bds.	.....	100	98	100	.....
Do. do. Second do. ....	.....	100	60	92	.....
Toronto, Grey and Bruce, Stock .....	.....	100	50	55	.....
Do. 1st Mor Bds .....	.....	95	.....	.....	.....
Toronto and Nipissing, Stock .....	.....	100	.....	.....	.....
Do. Bonds .....	.....	.....	.....	.....	.....
Wellington, Grey & Bruce 7 p.c. 1st Mor	.....	8 1/2	8 1/2	.....	.....

EXCHANGE.		Toronto.	Montreal
Bank on London, 60 days .....	.....	64 1/2	9 1/2
Gold Drafts do on sight .....	.....	.....	.....
American Silver .....	.....	15	15 dis.