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—SEND FOR CIRCULAR.—

STOCK AND BOND REPORT.

BANKS.	Share	Capital S'bscr'b d	Capital paid-up.	Rest.	Dividend last 6 Months.	CLOSING PRICES.	
						Toronto, June 4.	Cash value per share.
British North America	\$243	\$4,866,666	\$4,866,666	\$981,129	3 p.c.	115	279.45
Canadian Bank of Commerce	50	6,000,000	6,000,000	2,000,000	4	122 1/2	61.00
Central Bank	500,000	255,000	255,000				
Commercial Bank, Windsor, N.S.	40	500,000	260,000	78,000	4	126	50.47
Dominion	50	1,500,000	1,500,000	990,000	5	131	95.50
Eastern Townships	50	1,500,000	1,449,037	375,000	4	117 1/2	58.50
Federal	100	1,250,000	1,250,000	1,000,000		96 1/2	96.25
Halifax	20	500,000	500,000	50,000	3	103 1/2	20.70
Hamilton	1-4	1,000,000	984,770	250,000	4	118 1/2	118.00
Imperial	100	1,500,000	1,500,000	680,000	4	124	124.00
La Banque Du Peuple	50	2,000,000	1,603,000	240,000	2 1/2	55 60	2.50
La Banque Jacques Cartier	25	500,000	50,000	140,000	3 1/2	57 75	14.25
La Banque Nationale	100	2,000,000	2,000,000	150,000		49 60	49.00
London	1,000,000	140,000					
Maritime	100	321,900	321,900	40,000	3		
Merchants' Bank of Canada	100	5,798,267	5,721,726	1,250,000	3 1/2	110 1/2	110.25
Merchants' Bank of Halifax	100	1,000,000	1,000,000	200,000	3 1/2	104	104.00
Molson Bank	50	2,000,000	2,000,000	600,000	4	114 1/2	57.00
Montreal	200	12,000,000	12,000,000	6,000,000	5	189 1/2	379.00
New Brunswick	100	1,000,000	1,000,000	400,000	4		
Nova Scotia	100	1,250,000	1,114,300	470,000	3 1/2	134	134.00
Ontario Bank	100	1,500,000	1,500,000	425,000	3	105	105.00
Ottawa	100	1,000,000	999,580	160,000	3 1/2		
People's Bank of Halifax	20	800,000	600,000	70,000	2	100	20.00
People's Bank of N.B.	50	150,000	150,000				
Pictou Bank	50	500,000	250,000		4	90	45.00
Quebec Bank	100	2,500,000	2,500,000	325,000	3 1/2	97 1/2	97.50
St. Stephen's Bank	100	200,000	200,000	50,000	4		
Standard Bank	50	1,000,000	803,700	185,000	3 1/2	113	56.50
Toronto	100	2,000,000	2,000,000	1,100,000	6	176 1/2	176.25
Union Bank, Halifax	50	1,000,000	500,000	80,000	3	104	52.00
Union Bank, Lower Canada	100	2,000,000	2,000,000		3	85 50	35.00
Ville Marie	100	500,000	464,300	20,000	3 1/2	77 1/2	77.50
Western Bank	100	500,000	234,484	15,000	3		
Yarmouth	100	400,000	383,970	20,000	3	118	118.00
LOAN COMPANIES.							
Agricultural Savings & Loan Co.	50	600,000	599,150	75,000	4		
British Can Loan & Invest Co.	100	1,350,000	268,066	27,000	3	104	104.00
British Mortgage Loan Co.	100	450,000	223,770	39,000	3 1/2		
Building & Loan Association	25	750,000	750,000	85,000	3	103	26.50
Canada Landed Credit Co.	50	1,500,000	663,990	135,000	4	123	61.50
Canada Perm. Loan & Savings Co.	50	2,000,000	2,000,000	1,100,000	6 1/2	210	105.00
Canada Perm. L. & S. Co.—New Stock	50	1,000,000	200,000				
Canadian Savings & Loan Co.	50	700,000	650,410	120,000	4		
Dominion Sav. & Inv. Society	50	1,000,000	866,000	157,000	4	114	57.00
Farmers Loan & Savings Company	50	1,057,250	611,430	82,883	3 1/2		
Freehold Loan & Savings Company	100	1,200,000	839,680	364,250	5	161	161.00
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	125,000	4	125	125.00
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	391,000	5		
Huron & Lambton Loan & Svs. Co.	50	350,000	230,080	32,000	4		
Imperial Loan & Investment Co.	100	629,850	621,704	90,000	3 1/2	109	109.00
Landed Banking and Loan Co.	100	700,000	373,070	40,000	3		
Land Security Co.	25		178,984	100,000	5	141	35.25
London & Can Loan & Agency Co.	50	4,000,000	560,000	260,000	5	138 1/2	69.25
London Loan Co.	50	659,700	464,620	45,565	4		
London & Ont. Inv. Co.	100	2,250,000	450,000	80,000	3 1/2	114	11.00
Manitoba Investment Assoc.	100	400,000	100,000	3,000	4		
Manitoba Loan Company	100	1,250,000	312,031	94,000	4		
Montreal Building Association	50	1,000,000	471,718	45,000		52 1/2	26.25
Montreal Loan & Mortgage Co.	100					90	90.00
National Investment Co.	100	1,700,000	338,762	20,000	3 1/2		
Ontario Industrial Loan & Inv. Co.	50	808,900	235,135	27,000	4		
Ontario Investment Association	50	2,650,000	634,715	500,000	4		
Ontario Loan & Debenture Co.	50	2,000,000	1,200,000	285,000	4	125 1/2	62.50
Ontario Loan and Savings Co. Oshawa	50	300,000	300,000	50,000	4		
People's Loan & Deposit Co.	50	500,000	493,661	64,000	3 1/2		
Real Estate Loan and Debenture Co.	50	500,000	478,768	5,000	3		
Royal Loan and Savings Co.	50	500,000	390,000	36,500	4		
Union Loan & Savings Co.	50	600,000	578,080	175,000	4	188	91.00
Western Canada Loan & Savings Co.	50	2,000,000	1,200,000	600,000	5		
MISCELLANEOUS.							
Canada Cotton Company	100	2,000,000	2,000,000			35 50	35.00
Montreal Telegraph Co.	40				4	121 1/2	45.40
New City Gas Co., Montreal	40				6	182 1/2	72.80
N. S. Sugar Refinery	100					25	25.00
Starr M'g. Co., Halifax	100				3	97	97.00
Toronto Consumers' Gas Co. (old)	50	800,000	800,000		5	153	76.50

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares.	Last Dividend.	NAME OF COMPANY	Share par val.	Amount Paid.	Last Sale. May 23
20,000	5	Pr Cent			
50,000	15	Briton M. & G. Life	£10	£1	
5,000		C. Union F. L. & M.	50	5	16 1/2
100,000		Edinburgh Life	100	15	
20,000	5	Fire Ins Assn	10	2	1 1/2
12,000	32	Guardian	100	50	62 64
150,000	10	Imperial Fire	100	25	150 154
35,862	20	Lancashire F. & L.	25	2	44 5
10,000	10	London Ass. Corp.	25	12 1/2	45 47
74,080	8	Lon. & Lancash. F.	25	21	5
2,000,000	57 1/2	Liv. Lon. & G. F. & L.	50	24	25
30,000	2 1/2	Northern F. & L.	10	10	40 42
120,000	24	North Brit. & Mer.	50	61	27 1/2
6,722	5 1/2	Phoenix	25	50	203 208
200,000	10	Queen Fire & Life	10	1	2 24
100,000	4 1/2	Royal Insurance	20	3	29 30
50,000		Scottish Imp. F. & L.	10	1	
20,000		Scot. Prov. F. & L.	50	3	
10,000		Standard Life	50	12	
CANADIAN.					
10,000	5-6 mo	Brit. Amer. F. & M.	\$50	\$50	80
2,500	7 1/2	Canada Life	400	50	
5,000	5	Confederation Life	100	10	
5,000	10-12 mo	Sun Life Ass. Co.	100	124	\$13 1/2
4,000	12	Montreal Assurance	250	25	
5,000	5	Royal Canadian	100	15	52
1,065	15	Quebec Fire	100	65	
2,000	10	Quebec Marine	100	40	
2,000	10	Queen City Fire	100	20	
20,000	11 12 mo	Western Assurance	40	20	88 1/2

RAILWAYS.

Parl Shares	London May 28.
Atlantic and St. Lawrence	£100 130
Canada Southern 5 p.c. 1st Mortgage	99
Grand Trunk ordinary stock	7 1/2
5 p.c. perpetual debenture stock	104
Do. Eq. F. M. Bds 1 ch. 6 p.c.	
Do. Eq. Bonds, 2nd charge	12 1/2
Do. First Preference	49
Do. Second Pref. Stock	34 1/2
Do. Third Pref. Stock	16 1/2
Great Western ordinary stock	£20 10 6
Do. 5 p.c. Debenture Stock	101
Do. 6 p.c. Bonds, 1890	104
International Bridge 6 p.c. Mort. Bds	
Do. 6 p.c. Mort. Bds 2nd series	
Midland Stg. 1st Mtg. Bonds 1908	86
Northern of Can. 5 p.c. First Mtg.	102
Do. do. 6 p.c. Second do.	108
Toronto, Grey & Bruce 6 p.c. Bonds	70 1/2
Wellington, Grey & Bruce 7 p.c. 1st M.	88 1/2

SECURITIES.

		May 28.
Canadian Govt. Deb. 6 $\frac{1}{2}$ p. ct. stg. 1892-4.....	101 $\frac{1}{2}$	
Do. do. 5 $\frac{1}{2}$ p. ct. Inscr'd Stk.....	101 $\frac{1}{2}$	
Do. do. 5 $\frac{1}{2}$ p. ct. stg. 1885.....	101 $\frac{1}{2}$	
Dominion 5 $\frac{1}{2}$ p. ct. stock 1903 of Ry. loan.....	111	
Do. 4 do. do 1904 5, 6, 8.....	104	
Dominion Bonds, 4 p.c. 1904, 86 Ins. Stock.....	104	
Montreal Harbour bonds 5 p.c.....	106	
Do. Corporation 5 $\frac{1}{2}$ p. ct. 1874.....	106	
Do. 5 $\frac{1}{2}$ p. ct. 1909.....	106	
St. John City Bonds.....		
Toronto Corporation 6 $\frac{1}{2}$ p. ct.....	108	
Toronto Cor. 5 p. ct. 1906 Water Wks. Deb.....	113	
Township Debentures 5 $\frac{1}{2}$ p. ct.....		

DISCOUNT RATES.

Bank Bills, 3 months	1
" 6 "	1½
Trade Bills, 3 "	1½-2½
6 "	23-23