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No. 358 Main Street, Winnipeg, Man.

HON. D. M. WALKER. G. B. HOWARD. G. A. F. ANDREWS.

STOCK AND BOND REPORT.

BANKS.	Shares	Capital S'bc'd	Capital paid-up.	Rest.	Dividend last 6 Months.	CLOSING PRICES.	
						Toronto, Sept. 20.	Cash value per share.
British North America.....	\$50	\$4,866,666	\$4,866,666	832,400	3 p.c.	142½ 142½	71.12
Canadian Bank of Commerce.....	\$50	6,000,000	6,000,000	1,650,000	4	211½ 211½	105.02
Commercial Bank, Windsor, N. S.....	50	500,000	260,000	240,000	4	150 150½	150.00
Dominion Bank.....	50	1,000,000	1,000,000	500,000	4	119 119	119.00
Eastern Townships Bank.....	50	1,500,000	1,397,659	270,000	4	141½ 142	141.75
Exchange Bank.....	100	500,000	500,000	250,000	4	190 190	190.00
Federal Bank.....	100	1,500,000	1,437,740	600,000	4	200½ 210½	419.00
Halifax Banking Co.....	100	500,000	500,000	30,000	2½	128½ 127½	126.25
Hamilton Bank.....	100	1,000,000	852,500	135,000	3½	113 114½	56.50
Imperial Bank.....	100	1,000,000	1,000,000	400,000	3½	190 192	190.00
La Banque Du Peuple.....	50	2,000,000	1,000,000	240,000	2		
La Banque Jacques Cartier.....	25	500,000	500,000	125,000	3½		
La Banque Nationale.....	100	2,000,000	2,000,000	150,000	2½		
Maritime Bank.....	100	697,800	697,800				
Merchants' Bank of Canada.....	100	5,798,267	5,698,696	750,000	3½		
Merchants Bank, Halifax.....	100	1,000,000	900,000		3½		
Molson Bank.....	50	2,000,000	2,000,000	250,000	3½		
Montreal.....	200	12,000,000	11,999,900	5,500,000	6		
New Brunswick.....	100	1,000,000	1,000,000	400,000	4		
Nova Scotia.....	100	1,000,000	1,000,000	325,000	4		
Ontario Bank.....	100	1,500,000	1,500,000	225,000	3		
Ottawa.....	100	600,000	600,000	16,000	3½		
People's of Halifax.....	100	800,000	600,000	50,000	3		
People's Bank of N. B.....							
Pictou Bank.....	100	500,000	200,000	32,000	3		
Quebec Bank.....	100	2,500,000	2,500,000	325,000	3		
Standard Bank.....	50	764,600	762,510	80,000	3		
Toronto.....	100	2,000,000	2,000,000	1,000,000	3½		
Union Bank, Halifax.....	100	500,000			3		
Union Bank, Lower Canada.....	100	2,000,000	2,000,000		3		
Union Bank P.E.I.....			500,000				
Yarmouth.....					4		
LOAN COMPANIES.							
Agricultural Savings & Loan Co.....	50	600,000	569,485	56,000	4	110 108	55.00
Brant Loan & Savings Co.....	50	130,000	121,000	6,000	3½	105 108	105.00
British Can. Loan & Invest. Co.....	100	1,350,000	267,066	15,000	3	123½ 124½	26.12
British Mortgage Loan Co.....	25	450,000	156,693	21,000	4	120 120	60.00
Building & Loan Association.....	25	750,000	745,098	89,308	3		
Canada Landed Credit Company.....	50	1,500,000	663,990	125,000	4½		
Canada Perm. Loan & Savings Co.....	50	2,000,000	2,000,000	1,000,000	6		
Canadian Savings & Loan Co.....	50	700,000	603,903	87,504	4		
Dominion Sav. & Inv. Society.....	50	1,000,000	833,121	135,539	4		
English Loan Co.....	100	2,044,100	295,847	8,500	4		
Farmers Loan & Savings Company.....	50	1,067,250	611,430	75,857	4		
Freehold Loan & Savings Company.....	100	1,050,400	690,080	261,500	5		
Hamilton Provident & Loan Soc.....	100	1,500,000	1,000,000	74,900	4		
Home Savings and Loan Co.....	100	1,000,000	100,000	15,000	3		
Huron & Erie Loan & Savings Co.....	50	1,000,000	996,700	300,000	5		
Huron & Lambton Loan & Savs. Co.....	50	350,000	230,090	32,000	4		
Imperial Loan and Investment Co.....	100	629,850	601,307	75,000	3½		
Landed Banking and Loan Co.....			310,977	10,000	3		
London & Can. Loan & Agency Co.....	50	4,000,000	560,000	195,000	5		
London Loan Co.....	50	659,700	413,800	43,547	4		
London & Ont. Inv. Co.....	100	1,149,500	229,900	30,000	3		
Manitoba Investment Assoc.....	100	400,000	100,000	3,000	4		
Manitoba Loan Company.....							
Montreal Building Association.....	50	1,000,000	471,718	45,000	3½		
Montreal Loan & Mortgage Co.....	100	1,000,000	550,000	64,000	3½		
National Investment Co.....	100	1,460,000	292,000	14,000	3		
Ontario Industrial Loan & Inv. Co.....	50	306,900	84,735	10,000	2½		
Ontario Investment Association.....	50	2,650,000	500,000	500,000	4		
Ontario Loan & Debenture Co.....	50	1,000,000	1,000,000	205,000	4		
Ontario Loan and Savings Co.....	50	500,000	285,694	41,500	4		
People's Loan & Deposit Co.....	50	500,000	430,310	32,000	3½		
Real Estate Loan and Debenture Co.....	50	500,000	340,213	20,000	4		
Royal Loan and Savings Co.....	50	400,000	288,193	150,000	4		
Union Loan & Savings Co.....	50	1,000,000	528,204	454,909	5		
Western Canada Loan & Savings Co.....	50	1,000,000	1,000,000				
MISCELLANEOUS.							
Canada Cotton Company.....	100						
Montreal Telegraph Co.....	40	2,000,000	2,000,000		4		
New City Gas Co., Montreal.....	40						
N. S. Sugar Refinery.....	100				2½		
R. & O. Navigation.....	100						
Starr Mfg. Co., Halifax.....	50	800,000	800,000		5		
Toronto Consumers' Gas Co. (old).....	50						

SECURITIES.		London, Sep. 19.
Canadian Govt. Deb. 5½ ct. stg. 1882-4.....	102½	
Do. do. 6½ ct. Ins'rd Stk.....	103	
Do. do. 6½ ct. stg. 1885.....	103	
Dominion 5½ ct. stock 1908 of I. R. B. loan.....	102½	
Do. 7 do. do.....		
Dominion Bonds, 4 p.c. 1904 Ins. Stock.....	106	
Montreal Harbour bonds 6 p.c.....	106	
Do. Corporation 5½ ct.....	106	
Do. 5½ ct. 1874.....	106	
St. John City Bonds.....	118	
Toronto Corporation 5½ ct.....	118	
Toronto Cor. ½ ct. 1904 Water Wks. Deb.....		
Township Debentures 6½ ct.....		

RAILWAYS.		Parvl Shares	London Sep. 19.
Atlantic and St. Lawrence.....	£100	132	
Canada Southern 5 p.c. 1st Mortgage.....		97	
Grand Trunk ordinary stock.....	100	23½	
5 p.c. perpetual debenture stock.....		116½	
Do. Eq. F. M. Bds. 1 ch. 6½ p.c.....	100		
Do. Eq. Bonds, 2nd charge.....	100	124	
Do. First Preference.....	100	107	
Do. Second Pref. Stock.....	100	96½	
Do. Third Pref. Stock.....	100	55	
Great Western ordinary stock.....	£20 10	15½	
Do. 5½ p.c. Preference.....		111½	
Do. 6½ p.c. Bonds, 1890.....		112	
International Bridge 6 p.c. Mort. Bds.....			
Do. 6 p.c. Mort. Bds. 2nd series.....	100	97	
Midland Stg. 1st Mtg. Bonds 1908.....	100	105	
Northern of Can. 5½ p.c. First Pref Bds.....	100	102	
Do. do. 6½ p.c. Second do.....	100	68½	
Toronto, Grey & Bruce 6½ p.c. Bonds.....	100	91	
Wellington, Grey & Bruce 7½ p.c. 1st M.....			

DISCOUNT RATES.		London, Sep. 8.
Bank Bills, 3 months.....	3½	4 p.c.
" 6 ".....	3½	4 " "
Trade Bills, 3 ".....	3½	4 " "
" 6 ".....	4½	5 " "

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market, Sep. 9).

No. Shares.	Last Dividend.	NAME OF COMPANY	Share par val.	Amount Paid.	Last Sale.
					Sep. 19
20,000	5	Briton M. & G. Life	\$10	\$1	22½ 23½
50,000	\$1	C. Union F. L. & M	50	5	15 16
5,000	10s	Edinburgh Life	100	10	2 2½ 3½
50,000		Fire Ins. Assn.	100	50	67 69
20,000	\$3-10	Guardian	100	25	140 145
12,000	\$7-yrly	Imperial Fire	100	3	64 7½
100,000	8s	Lancashire F. & L.	20	12½	60 62
35,862	\$3	London Ass. Corp.	25	27	1½ 1½
10,000	13½d	Lon. & Lancash. L.	10	24	44 44
40,000	0-5-0	Lon. & Lancash. F.	25	24	20½ 21
87,504	18s	Liv. Lon. & G. F. & L.	100	5	49 50
30,000	\$2-10	Northern F. & L.	100	8½	29 29½
40,000	\$1	North Brit. & Mer.	50	285	298
6,722		Phoenix	10	1	8 3½
200,000	88½d	Queen Fire & Life	10	3	29½ 30
100,000	\$1-5	Royal Insurance	20	1	
50,000	7d	Scottish Imp. F. & L.	10	3	
20,000	10	Scot. Prov. F. & L.	50	13	62 54
10,000	\$2-10	Standard Life	50		
CANADIAN.					
					Sep. 20
10,000	5-6 mo.	Brit. Amer. F. & M.	\$50	\$50	\$129
2,500	7½	Canada Life	400	50	
5,000	5	Confederation Life	100	10	30½
5,000	10-12 mo	Sur Life Ass. Co.	100	12½	23
4,000	12	Montreal Assurance	\$50	\$5	
5,000	5	Royal Canadian	100	15	
1,085	15	Quebec Fire	100	65	
2,000	10	Quebec Marine	100	40	
20,000	12-12 mo	Queen City Fire	50	10	