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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 April 23.	Cash value per share.
British North America	\$243	\$4,866,666	\$4,866,666	\$981,129	3 p.c.	117	291.88
Canadian Bank of Commerce	50	6,000,000	6,000,000	2,000,000	4	12 1/2 123	61.12
Central Bank	40	500,000	255,000				
Commercial Bank, Windsor, N.S.	40	500,000	260,000	78,000	4	126	50.40
Dominion	50	1,500,000	1,500,000	980,000	5	186 1/2 x-d	93.25
Eastern Townships	50	1,500,000	1,449,067	375,000	4	108 11 1/2	54.00
Federal	100	1,250,000	1,250,000	1,000,000		45 1/2 46	45.25
Halifax	20	500,000	500,000	50,000	3	103	20.60
Hamilton	100	1,000,000	984,770	250,000	4	121 1/2 122	121.50
Imperial	100	1,500,000	1,500,000	680,000	4	122 1/2	122.50
La Banque Du Peuple	50	2,000,000	1,600,000	240,000	3 1/2	54 56	27.00
La Banque Jacques Cartier	25	500,000	50,000	140,000	3 1/2	60 60	12.50
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	5,796,267	5,721,726	1,250,000	3 1/2	113 1/2 113 1/2	113.25
Merchants' Bank of Halifax	100	1,000,000	1,000,000	200,000	3 1/2	103 1/2	1 3.50
Molson Bank	50	2,000,000	2,000,000	500,000	4	119 115	56.00
Montreal	200	12,000,000	12,000,000	6,000,000	5	196 1/2 197 1/2 x-d	393.00
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 1/2	134.50
Ontario Bank	100	1,500,000	1,500,000	425,000	3	109 110 1/2	109.00
Ottawa	100	1,000,000	999,500	160,000	3 1/2		
People's Bank of Halifax	20	800,000	800,000	70,000	2	97	19.40
People's Bank of N.B.	50		150,000				
Pictou Bank	50	500,000	250,000		4	90	45.00
Quebec Bank	100	2,500,000	2,500,000	825,000	3 1/2	97 1/2 102 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	112 1/2 113	76.12
Toronto	100	2,000,000	2,000,000	1,100,000	6	138 1/2 184	183.50
Union Bank, Halifax	50	1,000,000	500,000	80,000	3	103	51.50
Union Bank, Lower Canada	100	2,000,000	2,000,000		3	60	60.00
Ville M-ris	100	500,000	464,300	20,000	3 1/2		
Western Bank	100	500,000	250,000				
Yarmouth	100	400,000	383,970	20,000	3	123	123.00
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		
British Mortgage Loan Co.		450,000	228,770	30,000	3 1/2		
Building & Loan Association	25	750,000	750,000	85,000	3		
Canada Landed Credit Co.	50	1,500,000	663,990	135,000	4	106 107 1/2	26.50
Canada Perm. Loan & Savings Co.	50	2,000,000	2,000,000	1,100,000	6 1/2	123	61.50
Canada Perm. L. & S. Co.—New Stock	50	1,000,000	200,000			210	105.00
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	113	56.50
Farmers Loan & Savings Company	50	1,057,250	611,430	82,383	3 1/2	111	55.50
Freehold Loan & Savings Company	100	1,200,000	839,680	384,250	5	163 1/2	163.75
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	125,000	4	123 1/2	120.50
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	391,000	5		
Huron & Lambton Loan & Sava. Co.	50	350,000	230,090	32,000	4		
Imperial Loan & Investment Co.	100	629,850	621,704	90,000	3 1/2	111	111.00
Landed Banking and Loan Co.		700,000	373,070	40,000	3		
Land Security Co.	25		176,984	100,000	5	141	35.25
London & Can Loan & Agency Co.	50	4,000,000	560,000	260,000	5	138 1/2	69.12
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		
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			
Montreal Loan & Mortgage Co.	100					50 55	25.00
National Investment Co.	100	1,700,000	338,782	20,000	3 1/2	81 83	81.00
Ontario Industrial Loan & Inv. Co.		308,900	235,135	27,000	4	107	107.00
Ontario Investment Association	50	2,650,000	634,715	500,000	4		
Ontario Loan & Debiture Co.	50	2,000,000	1,200,000	285,000	4		
Ontario Loan and Savings Co. Oshawa		300,000	300,000	50,000	4	124 1/2	62.25
People's Loan & Deposit Co.	50	500,000	492,661	64,000	3 1/2		
Real Estate Loan and Debiture Co	50	500,000	473,768	5,000	3		
Royal Loan and Savings Co	50	500,000	390,000	36,500	4	116 1/2	58.25
Union Loan & Savings Co.	50	600,000	576,080	175,000	4		
Western Canada Loan & Savings Co.	50	2,000,000	1,200,000	600,000	5	188	94.00
MISCELLANEOUS.							
Canada Cotton Company	100	2,000,000	2,000,000			35 50	35.00
Montreal Telegraph Co.	40				4	119 120	47.60
New City Gas Co., Montreal	40				6	177 1/2 178 1/2	71.10
N. S. Sugar Refinery	100					30	30.00
Starr M'g. Co., Halifax	100				3	95	95.00
Toronto Consumers' Gas Co. (old)	50	800,000	800,000		5	152	76.00