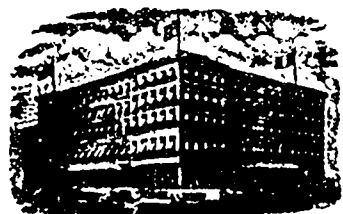


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STOCK & BOND REPORT.

NAME	Par Value	Capital Subscribed.	Capital Paid-up.	Rest.	Rate per cent of last dividend	Dates of Dividends.
BANKS						
Montreal	200	\$12,000,000	\$12,000,000	\$5,000,000	10	1 June Dec
Merchants' Bank of Canada	100	6,000,000	6,000,000	3,000,000	8	1 June Dec
Can. Bank of Commerce	50	4,000,000	6,000,000	1,200,000	7	1 June Dec
British North America	243 1/2	4,866,894	4,866,866	1,594,533	7 1/2	1 April Oct
Bank of British Columbia	100	2,500,000	2,500,000	1,354,333	8	1 June Dec
Quebec	50	2,500,000	2,500,000	300,000	4	1 April Oct
Monopol	100	2,000,000	2,000,000	1,000,000	10	2 June 1 Dec
Toronto	100	1,933,914	1,933,914	1,155,861	8	June Dec
Imperial	50	1,500,000	1,500,000	1,000,000	12	1 May 1 Nov
Donlinton	50	1,500,000	1,499,905	680,000	7	2 Jan 2 July
Eastern Townships	100	1,500,000	1,489,340	318,221	8	1 June 1 Dec
Ottawa	100	1,500,000	1,500,000	40,000	7	1 June 1 Dec
Ontario	100	1,200,000	1,250,000	675,000	8	1 June 1 Dec
Hamilton	50	1,200,000	1,200,000	280,000	6	2 Jan 2 July
Nationale	50	1,200,000	1,200,000	80,000	6	1 May Nov
On People	100	1,100,000	1,100,000	600,000	7	1 Aug 1 Feb
Merchants Bank of Halifax	50	1,000,000	1,000,000	600,000	8	June Dec
Standard	100	712,000	740,000	270,000	6	June Dec
Locheleaga	50	500,000	500,000	140,000	8	June Dec
Union Bank, Halifax	25	180,000	180,000	110,000	7	Jan July
People's Bank of N. B.	25	180,000	180,000	25,000	6	1 June 2 Dec
Jacques Cartier	100	500,000	500,000	325,000	12	1 Jan 1 July
New Brunswick	100	500,000	500,000	325,000	12	1 Jan 1 July
Victoria	100	500,000	500,000	62,500	7	1 April 1 Oct
St. Stephen's	100	200,000	200,000	45,000	6	April Oct
Commercial, Windsor, N. S.	40	500,000	248,888	91,000	9	.....
Commercial, Newfoundland	200	306,000	306,500	165,500	8	.....
Ville Marie	100	500,000	479,500	.....	6	1 June 1 Dec
LOAN COMPANIES						
Agricultural Sav. & Loan Co.	50	630,000	614,422	84,000	3 1/2	1 Jan 1 July
Brit. Can. Loan & Invest Co.	100	1,620,000	322,412	60,000	3 1/2	1 Jan 1 July
British Mortgage Loan Co.	25	450,000	285,038	52,000	3 1/2	2 Jan 2 July
Building & Loan Assn.	100	1,500,000	750,000	100,000	3	2 Jan 2 July
Canada Land Nat. Inv. Co.	100	1,500,000	2,000,000	158,000	3 1/2	2 Jan 2 July
Can. For. Loan & Sav. Co.	100	5,000,000	2,600,000	1,582,282	5 1/2	1 Jan 1 July
Canadian Savg. & Loan Co.	50	750,000	681,079	150,000	7	June Dec
Can. Can. Loan & Sav. Co.	100	2,500,000	1,900,000	230,000	3	Jan. July
Donlinton Sav. & Inv. Co.	50	1,000,000	918,250	.....	3	1 July Dec
Farmers' Loan & Sav. Co.	50	1,037,250	611,430	112,500	3 1/2	May Nov
Freehold Loan & Sav. Co.	100	3,221,500	1,317,100	629,000	4	1 June 1 Dec
Hamilton Provident & Loan	100	1,500,000	1,100,000	318,000	3 1/2	2 Jan 2 July
Home Savings & Loan Co.	100	1,750,000	1,750,000	1,700,000	3 1/2	2 Jan 2 July
Huron & Lambton L. & S. Co.	50	500,000	315,039	47,570	3 1/2	2 Jan 2 July
Imperial Loan & Inv. Co.	100	629,850	625,900	105,000	3 1/2	2 Jan 2 July
Landed Banking & Loan Co.	100	700,000	493,000	80,000	3	2 Jan 2 July
Lon. & Can. L. & Agency Co.	50	5,000,000	700,000	39,000	4	15 Mar 15 Sep
London Loan Company	100	619,700	622,350	60,000	3 1/2	Jan July
London & Ont. Invest. Co.	100	2,432,700	550,000	115,000	3 1/2	2 Jan 2 July
Manitoba Invest. Assn.	100	100,000	100,000	5,000	4	Jan July
Manitoba Loan Company	100	1,500,000	500,000	111,000	3 1/2	Jan July
Montreal Building Assn.	50	300,000	300,000	.....	0	Mar and Oct
Montreal Loan & Mort. Co.	100	1,000,000	300,000	.....	3 1/2	15 Mar 15 Sep
Ont. Indus. Loan & Inv. Co.	100	458,500	314,281	185,000	3 1/2	Jan July
Ontario Loan & Invest. Co.	50	2,000,000	1,200,000	415,000	3 1/2	1 Jan 1 July
People's Loan & Deposit Co.	50	600,000	600,000	107,000	3 1/2	1 Jan 1 July
Real Estate Loan & Deb. Co.	50	800,000	330,000	.....	3	Jan July
Royal Loan & Savings Co.	50	500,000	500,000	57,000	4	Jan July
Union Loan & Savings Co.	50	1,000,000	679,500	215,000	4	1 Jan 1 July
West. Can. L. & Sav. Co.	50	3,000,000	1,000,000	700,000	4	1 Jan July
Western Loan & Trust Co., Ltd.	50	1,000,000	275,000	18,000	7	1 June Dec
MISCELLANEOUS.						
Canada Colored Cotton Mills Co.	.....	2,700,000	2,700,000	.....	.....	..... Oct
Dominion Telegraph Co.	50	1,000,000	1,000,000	.....	3	1 Jan and Oct
Montreal Telegraph Co.	40	2,000,000	2,000,000	.....	4	2 Jan and Oct
Montreal City Gas Company	40	3,000,000	3,000,000	.....	6	15 Apr 15 Oct
Montreal City Ry. Co.	50	4,000,000	4,000,000	.....	6	1 Apr 1 Oct
Montreal Cotton Company	100	1,100,000	1,100,000	.....	3 1/2	Mar and Oct
Richellon & Ont. Nav. Co.	100	1,618,000	1,550,000	.....	3	9 Feb 15 Sept
Star Mfg. Co., Halifax	100	200,000	200,000	February	3	March
Toronto City Gas Company	50	1,700,000	1,700,000	2 1/2	1 Feb and Oct

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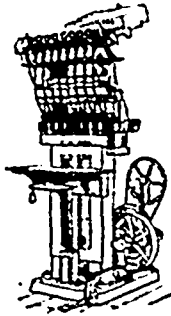
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