LISTED STOCKS AND BONDS.

BANKS	Share	Capital Authorized.	Capital Subscribed.	Capital Paid-up	Rest	Dividend last 6 Months	Closing Price Halifax, June 9, 1906	
	$	$		$	$	%		
British North America	243	4,866,000	4,866,000	4,866,000	2,141,000	3%	142	145
Nova Scotia	100	3,000,000	2,669,000	2,600,000	4,369,000	5½	275	277½
Royal Bank of Canada	100	4,000,000	3,825,000	3,404,000	3,844,000	4½	226	230
							Montreal June 20,	
Eastern Townships	50	3,000,000	2,827,000	2,785,000	1,600,000	4	160xd	....
Hochelaga	100	2,000,000	2,000,000	2,000,000	1,450,000	3½	149	150
La Banque Nationale	30	2,000,000	1,500,000	1,500,000	600,000	3	169½	170
Merchants Bank of Canada	100	6,000,000	6,000,000	6,000,000	3,400,000	3½	170½	....
Montreal	100	14,400,000	14,400,000	14,400,000	10,000,000	5	254½*	256
Molsons	50	5,000,000	3,000,000	3,000,000	3,000,000	5	224	225xd
Quebec	100	3,000,000	2,500,000	2,500,000	1,050,000	3½	141	....
Union Bank of Canada	100	4,000,000	3,000,000	3,000,000	1,300,000	3½	160	....
Metropolitan Bank	100	2,000,000	1,000,000	1,000,000	1,000,000	4	....	200½
							Toronto June 21.	
Canadian Bank of Commerce	50	10,000,000	10,000,000	10,000,000	4,500,000	3½	178	179
Dominion	50	4,000,000	3,000,000	3,000,000	3,500,000	6	277	279
Hamilton	100	2,500,000	2,473,000	2,464,000	2,464,000	2½	....	228½
Imperial	100	4,000,000	4,000,000	3,927,000	3,927,000	5	248	....
Ontario	100	1,500,000	1,500,000	1,500,000	650,000	3½	139	....
Ottawa	100	3,000,000	2,975,000	2,928,000	2,928,000	5	226¼	227½
Sovereign	100	4,000,000	3,907,000	3,585,000	1,230,000	3	139	139½
Standard	50	2,000,000	1,133,000	1,064,000	1,064,000	6	249¾	250½
Toronto	100	4,000,000	3,500,000	3,497,000	3,897,000	5	239	241
Traders	100	3,000,000	3,000,000	3,000,000	1,200,000	3½	....	144
LOAN COMPANIES.								
Canada Permanent Mortg'e Corporation	10	20,000,000	6,000,000	6,000,000	2,200,000	3	125½	126
Toronto Mortgage Co	50	1,450,000	725,000	725,000	290,000	3	109	....
Dominion Sav. & Inv. Society	50	1,000,000	1,000,000	934,200	60,000	2	71	....
Huron & Erie Loan & Savings Co.	50	5,000,000	3,500,000	1,900,000	1,525,000	4½	188½	195
Hamilton Provident & Loan Soc.	100	3,000,000	1,500,000	1,100,000	450,000	3	124	....
Landed Banking & Loan Co.	100	700,000	700,000	700,000	270,000	3	121	......
London Loan Co. of Canada	50	679,700	679,700	679,700	106,000	3	113	....
Ontario Loan & Deben. Co., London	50	(not li't'd)	2,000,000	1,200,000	655,000	5†	135	....
Central Can. Loan and Savings Co.	100	5,000,000	2,500,000	1,250,000	800,000	1½*	170	....
London & Can. Ln. & Agy. Co. Ltd. do.	50	2,000,000	1,000,000	1,000,000	225,000	3	110	......
Imperial Loan & Investment Co. Ltd.	100	1,000,000	839,850	725,155	64,000	2½	70	....
Can. Landed & National Inv't Co., Ltd.	100	2,008,000	2,008,000	1,004,000	400,000	3	123	120
Real Estate Loan Co.	40	1,600,000	373,720	373,720	55,000	5	85	....
MISCELLANEOUS.								
British America Assurance Co.	50	1,000,000	850,000	835,000	1,101,607a	3	....	97
Western Assurance Co.	40	2,000,000	1,500,000	1,468,700	419,836b	3	....	90
Canadian Pacific Railway	100	84,000,000	101,400000	91,260,000	....	3	161	....
Toronto Railway	100	7,000,000	7,000,000	6,600,000	....	1¼*	117	119
Twin City Railway, common	100	20,000,000	18,000,000	18,000,000	....	1¼*	112¾	....
Sao Paulo Tramway, Stock	100	7,500,000	7,500,000	7,000,000	....	2*	139½	139
" " " Bonds	.....	6,000,000	5,500,000	....	....	2½	93½	....
Bell Telephone Co	100	9,000,000	9,000,000	7,916,000	1,845,000	2*	151½	156
Canadian General Electric	100	5,000,000	3,568,000	3,468,000	1,464,000	2½*	142	....
Elect. Dev. Niagara Falls, Bonds	...	....	5,000,000	....	....	2½	90	90⅝
" " Stock	...	6,000,000	....	....	....	....	53	....
Toronto Electric Light Co	100	3,000,000	3,000,000	2,966,000	....	1¾*	152	153¼
Northern Navigation Co.	100	1,000,000	840,000	840,000	50,000	..	96½	97½
Dominion Iron and Steel Co., common	100	20,000,000	20,000,000	20,000,000	....	..	29	....
" " " preferred	100	5,000,000	5,000,000	5,000,000	....	3½	....	79½
" " " bonds	1000	8,000,000	7,926,000	7,926,000	....	2½	87	....
Dominion Coal Co common	100	15,000,000	15,000,000	15,000,000	....	2	79	80
" " preferred	100	3,000,000	3,000,000	3,000,000	....	1¾	80	83
" " Bonds	1000	5,000,000	5,000,000	5,000,000	....	2½	84	....
Nova Scotia Steel and Coal, common	100	7,500,000	5,000,000	5,000,000	....	3	67½	....
" " " preferred	100	2,000,000	2,000,000	1,030,000	....	2*	....	....
" Bonds, 6 p.c., 1st	1000	2,500,000	2,500,000	2,500,000	....	3	109	....
Canada North West Land, preferred	60	....	1,678,000	1,678,000	....	3	....	100
" " " common	25	1,467,000	1,467,000	....	....	..	....	475
Dominion Telegraph Co.	50	1,000,000	1,000,000	1,000,000	....	1½*	120	....
Richelieu & Ontario Navigation	100	5,000,000	3,132,000	3,132,000	....	3	82½	....
Consumers Gas Co.	50	3,500,000	2,250,000	2,250,000	951,000	2½*	....	207
Niagara Navigation Co.	100	1,000,000	705,000	705,000	....	4	127	129
Nat. Trust Co. of Ont.	100	....	1,000,000	1,000,000	350,000	1¼*	....	155
Tor. Gen. Trusts Corp.	100	....	1,000,000	1,000,000	300,000	3¾	....	160
Mexican Light and Power Co. bonds	....	12,000,000	....	9,500,000	....	2½	80½	....
" " " " " stock	....	12,000,000	....	14,000,000	....	2½	60	....
Mexican Electric Light Co. Ltd, stock	....	6,000,000	....	6,000,000	....	....	....	84
" " " " " bonds	....	6,000,000	....	6,000,000	....	......	79¾	81
Mont Light, Heat and Power	100	....	17,000,000	17,000,000	....	1	96	97
Mont. Street Railway	50	10,000,000	7,000,000	6,600,000	....	2½	....	....
Winnipeg Electric Railway	100	4,000,000	4,000,000	4,000,000	....	1¾	....	185
Detroit United Railway	100	12,500,000	....	12,500,000	....	1¼	94	....
Toledo Railway and Light	100	12,000,000	....	12,000,000	....	1	34½	....
Lake of Woods Milling, preferred	100	1,500,000	....	1,500,000	....	3½	115	....
" " " common	100	2,000,000	....	2,000,000	....	3	....	96
Mackay, common	100	....	50,000,000	37,436,000	....	1	74¾	75
" preferred	....	....	50,000,000	37,922,000	....	1	73	74

(a) Deducting $938,856, re-insurance.
(b) Including a bonus of 2 per cent.

UNLISTED STOCKS AND BONDS.

Corrected by Messrs. H. O'Hara & Co., 30 Toronto Street, Toronto, up to noon on June 21st, 1906.

BANKS.								
New Brunswick	100	1,000,000	589,000	560,000	924,000	6	296	300
People's Bank of N.B.	150	180,000	180,000	180,000	180,000	4	136	140
St. Stephen's	100	200,000	200,000	200,000	45,000	2½	....	....
Union Bank, Halifax	50	3,000,000	1,336,000	1,336,000	1,020,000	4	181	185
Banque St. Jean	....	1,000,000	500,000	300,000	10,000	3	....	....
Banque St. Hyacinthe	....	1,000,000	504,000	329,000	75,000	3	....	....
Provincial Bank of Canada	25	1,000,000	846,000	823,000	nil.	3	....	....
Western	100	1,000,000	550,000	550,000	300,000	3½	141¼	....
Crown Bank of Canada	100	2,000,000	922,000	856,000	nil.	1*	....	110
Home Bank of Canada	100	1,000,000	766,000	667,000	nil	....	....	....
Northern Bank	100	2,000,000	1,174,000	751,000	nil	....	....	....
Sterling Bank of Canada	174	1,000,000	740,000	399,000	nil	......	....	....
MISCELLANEOUS.								
Agricultural Savings & Loan Co.	50	....	630,000	630,000	250,000	3	122½	...
Rio de Janeiro bonds	....	25,000,000	....	16,680,000	....	....	79⅝	79¾
" stock	....	25,000,000	....	17,800,000	....	....	47¾	48¼
Havana Elect. preferred	....	5,000,000	....	5,000,000	....	6	87	....
" " common	...	7,500,000	....	7,500,000	....	....	47½	....
Centre Star	1	3,500,000	3,500,000	3,500,000	....	....	42	....
St. Eugene	1	3,500,000	....	3,500,000	....	4	80	....
Col. Inv. & Loan Co.	10	5,000,000	2,450,000	2,450,000	100,000	3	$7.60	....
Consolidated Mines	100	5,500,000	4,698,000	4,698,000	....	....	106	....
Smelters	....	....	....	....	....	...	137	138
Can. Gold Fields	....	....	....	....	....	....	6¼	7¾
Packers	....	....	....	....	....	....	24	26
Nipissing	....	....	....	....	....	....	5½	5¾

*quarterly ‡for 2 m'h §annual
† Besides a bonus ½ p.c. for the year.

xx with 22 per cent. of stock
†† or 90 with 4 per ct. of stock