

LISTED STOCKS AND BONDS.

Commercial Union

Assurance Co., Limited,

of LONDON, Eng.

Fire - Life - Marine
 Capital and Assets over \$35,000,000
 Canadian Branch—Head Office, MONTREAL.
 JAS. MCGREGOR, Manager.
 Toronto Office, 49 Wellington St. East.
GEO. R. HARGRAFF,
 Gen. Agent for Toronto and County of York.

CALEDONIAN

Insurance Co., of Edinburgh.

The Oldest Scottish Fire Office.
Head Office for Canada, MONTREAL.
 LANSING LEWIS, Manager.
 J. G. BORTHWICK, Secretary.

MUNTZ & BEATTY, Resident Agts.
 Temple Bldg., Bay St., TORONTO.
 Telephone 2309.

Northern

Assurance Co.

Of London, England.

Canadian Branch, 1730 Notre Dame Street, Montreal.
Income and Funds, 1903.
 Capital and Accumulated Funds \$46,115,000
 Annual Revenue from Fire and Life Premiums and from Interest on Invested Funds 7,525,000
 Deposited with Dominion Government for the Security of Policy-holders 283,303
 G. E. MOBERLY, Inspector. E. P. PEARSON, Agent.
 ROBT. W. TYRE, Manager for Canada.

THE HOME LIFE

ASSOCIATION OF CANADA



HEAD OFFICE
 Home Life
 Building,
 Toronto.

Capital and
 Assets
\$1,400,000

Reliable Agents
 wanted in unrepresented
 districts.

Correspondence
 solicited

HON. J. R. STRATTON - PRESIDENT
 J. K. McCUTCHEON - MANAGING-DIRECTOR
 B. KIRBY - SECRETARY

ECONOMICAL

Fire Ins. Co. of Berlin, Ont.

Cash and Mutual Systems.

Total Net Assets \$ 310,377
 Amount of Risk 16,231,751
 Government Deposit 35,965

JOHN FENNELL, President
 GEORGE C. H. LANG, Vice-President
 W. H. SCHMALZ, Mgr.-Secretary
 JOHN A. ROSS, Inspector

The Canadian Central Railway Co. is petitioning the Saskatchewan Legislature for incorporation in order to build lines from Regina south, southwesterly and southeasterly to the international boundary; from Regina northwesterly to the South Saskatchewan River, and then westerly to Alberta boundary, and also for a branch from Wood Mountain to the Alberta boundary.

BANKS	Share	Capital Authorized.	Capital Subscribed.	Capital Paid-up	Rest	Dividend last 6 Months	Closing Price May 1, 1906
British North America	243	4,866,000	4,866,000	4,866,000	2,141,000	5 1/2	142 1/2
Nova Scotia	100	3,000,000	2,507,000	2,503,000	4,205,000	2 1/2	27 1/2
Royal Bank of Canada	100	4,000,000	3,412,000	3,000,000	3,400,000	4 1/2	223 1/2
Eastern Townships	50	3,000,000	2,800,000	2,738,000	1,600,000	4	162 1/2
Hochelaga	100	2,000,000	2,000,000	2,000,000	1,450,000	5 1/2	154 1/2
La Banque Nationale	30	2,000,000	1,500,000	1,500,000	500,000	3	169 1/2
Merchants Bank of Canada	100	6,000,000	6,000,000	6,000,000	3,400,000	3 1/2	169 1/2
Montreal	100	14,400,000	14,400,000	14,400,000	10,000,000	5	258 1/2
Molson	100	3,000,000	3,000,000	3,000,000	3,000,000	5	226 1/2
Quebec	50	3,000,000	2,500,000	2,500,000	1,050,000	3 1/2	142 1/2
Union Bank of Canada	100	4,000,000	3,000,000	3,000,000	1,300,000	3 1/2	150 1/2
Metropolitan Bank	100	2,000,000	1,000,000	1,000,000	1,000,000	4	180 1/2
Canadian Bank of Commerce	50	10,000,000	9,000,000	10,000,000	4,500,000	3 1/2	178 1/2
Dominion	50	4,000,000	3,000,000	3,000,000	3,500,000	5	24 1/2
Hamilton	100	2,000,000	2,470,000	2,450,000	2,450,000	5	240 1/2
Imperial	100	4,000,000	3,800,000	3,800,000	3,800,000	5	240 1/2
Ottawa	100	1,500,000	1,300,000	1,300,000	650,000	5	141 1/2
Sovereign	100	3,000,000	2,955,000	2,911,000	2,911,000	5 1/2	228 1/2
Standard	100	4,000,000	1,625,000	1,625,000	420,000	5	255 1/2
Toronto	50	2,000,000	1,000,000	1,000,000	1,000,000	5	249 1/2
Traders	100	4,000,000	3,500,000	3,491,000	3,891,000	3 1/2	148 1/2
LOAN COMPANIES.							
Canada Permanent Mortgage Corporation	10	20,000,000	6,000,000	6,000,000	2,000,000	3	128 1/2
Toronto Mortgage Co.	50	1,450,000	725,000	725,000	290,000	3	105 1/2
Dominion Sav. & Inv. Society	50	1,000,000	1,000,000	934,800	60,000	3	70 1/2
Huron & Erie Loan & Savings Co.	50	5,000,000	3,500,000	1,900,000	1,525,000	4 1/2	188 1/2
Hamilton Provident & Loan Soc.	100	3,000,000	1,500,000	1,100,000	450,000	3	123 1/2
Landed Bankers & Loan Co.	100	700,000	700,000	700,000	270,000	3	124 1/2
London Loan Co. of Canada	50	679,700	679,700	679,700	106,000	3 1/2	113 1/2
Ontario Loan & Deben. Co., London	50	(not listed)	2,000,000	1,800,000	655,000	3 1/2	130 1/2
Central Can. Loan and Savings Co.	100	5,000,000	2,500,000	1,250,000	800,000	1 1/2	170 1/2
London & Can. Ln. & Agcy. Co. Ltd. do.	50	2,000,000	1,000,000	1,000,000	225,000	3	107 1/2
Imperial Loan & Investment Co. Ltd.	100	1,000,000	830,850	725,155	64,000	3	70 1/2
Can. Landed & National Inv't Co., Ltd.	100	2,000,000	2,000,000	1,004,000	400,000	3	124 1/2
Real Estate Loan Co.	40	1,600,000	373,720	373,720	55,000	5	85 1/2
MISCELLANEOUS.							
British America Assurance Co.	50	1,000,000	850,000	835,000	1,101,607 1/2	3	96 1/2
Western Assurance Co.	40	2,000,000	1,500,000	1,468,700	419,836 1/2	3	98 1/2
Canadian Pacific Railway	100	84,000,000	101,400,000	91,260,000	...	3 1/2	150 1/2
Toronto Railway	100	7,000,000	7,000,000	6,000,000	...	3 1/2	112 1/2
Twin City Railway, common	100	20,000,000	18,000,000	18,000,000	...	3 1/2	111 1/2
Sao Paulo Tramway, Stock	100	7,500,000	7,500,000	7,000,000	...	3 1/2	136 1/2
" Bonds	100	6,000,000	5,500,000	5,000,000	...	3 1/2	95 1/2
Bell Telephone Co.	100	9,000,000	9,000,000	7,916,000	1,845,000	3 1/2	156 1/2
Canadian General Electric	100	5,000,000	3,568,000	3,468,000	1,464,000	3 1/2	143 1/2
Elect. Dev. Niagara Falls, Bonds	100	5,000,000	3,568,000	3,468,000	1,464,000	3 1/2	143 1/2
Toronto Electric Light Co.	100	3,000,000	3,000,000	2,966,000	...	3 1/2	152 1/2
Northern Navigation Co., common	100	1,000,000	840,000	840,000	50,000	...	80 1/2
Dominion Iron and Steel Co., common	100	20,000,000	20,000,000	20,000,000	...	3 1/2	28 1/2
" preferred	100	8,000,000	5,000,000	5,000,000	...	3 1/2	81 1/2
Dominion Coal Co. common	1000	15,000,000	7,926,000	7,926,000	...	3 1/2	8 1/2
" preferred	100	3,000,000	15,000,000	15,000,000	...	3 1/2	73 1/2
" Bonds	100	3,000,000	3,000,000	3,000,000	...	3 1/2	80 1/2
Nova Scotia Steel and Coal, common	1000	7,500,000	5,000,000	5,000,000	...	3 1/2	84 1/2
" preferred	100	2,000,000	2,000,000	2,000,000	...	3 1/2	61 1/2
" Bonds, 6 p.c., 1st	1000	2,500,000	2,500,000	2,500,000	...	3 1/2	107 1/2
Canada North West Land, preferred	50	1,678,000	1,678,000	1,678,000	...	3 1/2	100 1/2
" common	25	1,467,000	1,467,000	...	...	3 1/2	475 1/2
Dominion Telegraph Co.	50	1,000,000	1,000,000	1,000,000	...	3 1/2	120 1/2
Richelieu & Ontario Navigation	100	5,000,000	3,132,000	3,132,000	...	3 1/2	83 1/2
Consumers Gas Co.	100	3,500,000	2,250,000	2,250,000	...	3 1/2	203 1/2
Niagara Navigation Co.	50	1,000,000	705,000	705,000	951,000	4 1/2	126 1/2
Nat. Trust Co. of Ont.	100	1,000,000	1,000,000	1,000,000	350,000	3 1/2	160 1/2
Tor. Gen. Trusts Corp.	100	1,000,000	1,000,000	1,000,000	300,000	3 1/2	150 1/2
Mexican Light and Power Co. bonds	100	12,000,000	12,000,000	9,500,000	...	3 1/2	85 1/2
Mexican Electric Light Co. Ltd. stock	100	12,000,000	12,000,000	12,000,000	...	3 1/2	81 1/2
" bonds	100	6,000,000	6,000,000	6,000,000	...	3 1/2	80 1/2
Mont. Light, Heat and Power	100	17,000,000	17,000,000	17,000,000	...	3 1/2	86 1/2
Mont. Street Railway	50	10,000,000	7,000,000	6,500,000	...	3 1/2	185 1/2
Winnipeg Electric Railway	100	4,000,000	4,000,000	4,000,000	...	3 1/2	98 1/2
Detroit United Railway	100	12,500,000	12,500,000	12,500,000	...	3 1/2	34 1/2
Toledo Railway and Light	100	12,000,000	12,000,000	12,000,000	...	3 1/2	115 1/2
Lake of Woods Milling, preferred	100	1,500,000	1,500,000	1,500,000	...	3 1/2	96 1/2
" common	100	2,000,000	2,000,000	2,000,000	...	3 1/2	62 1/2
Mackay, common	100	50,000,000	37,426,000	37,426,000	...	3 1/2	70 1/2
" preferred	100	50,000,000	37,426,000	37,426,000	...	3 1/2	70 1/2
(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 May 3rd, 1906.

BANKS.	Share	Capital Authorized.	Capital Subscribed.	Capital Paid-up	Rest	Dividend last 6 Months	Closing Price May 3rd, 1906
New Brunswick	100	750,000	525,000	509,000	840,000	6	296 1/2
People's Bank of N.B.	150	180,000	180,000	180,000	180,000	4	136 1/2
St. Stephen's	100	200,000	200,000	200,000	45,000	2 1/2	182 1/2
Union Bank, Halifax	50	3,000,000	1,335,000	1,335,000	1,020,000	4	182 1/2
Merchants Bank of P.E.I.	100	500,000	350,000	350,000	331,000	4	...
Banque St. Jean	100	1,000,000	500,000	300,000	10,000	3	...
Banque St. Hyacinthe	100	1,000,000	504,000	329,000	75,000	3	...
Provincial Bank of Canada	25	1,000,000	845,000	823,000	nil.	3	...
Western	100	1,000,000	550,000	550,000	250,000	3 1/2	141 1/2
Crown Bank of Canada	100	8,000,000	792,000	738,000	nil.	1 1/2	100 1/2
Home Bank of Canada	100	1,000,000	722,000	610,000	nil.	...	...
Northern Bank	100	2,000,000	1,000,000	648,000	nil.	...	...
MISCELLANEOUS.							
Agricultural Savings & Loan Co.	50	25,000,000	630,000	630,000	250,000	3	122 1/2
Rio de Janeiro bonds	100	25,000,000	16,650,000	16,650,000	...	...	79 1/2
Havana Elect. preferred	100	5,000,000	5,000,000	5,000,000	...	6	45 1/2
" common	100	7,500,000	3,500,000	3,500,000	...	4	42 1/2
Centre Star	1	3,500,000	3,500,000	3,500,000	...	4	80 1/2
St. Eugene	100	5,000,000	2,450,000	2,450,000	100,000	3	77 1/2
Col. Inv. & Loan Co.	100	5,500,000	4,698,000	4,698,000	...	...	128 1/2
Consolidated Mines	100	5,500,000	4,698,000	4,698,000	...	...	134 1/2
Smelters	100	5,500,000	4,698,000	4,698,000	...	...	7 1/2
Can. Gold Fields	100	5,500,000	4,698,000	4,698,000	...	...	...

*Quarterly for 2 1/2% annual
 + Besides a bonus of 1 p.c. for the year
 xx with 22 per cent. of stock
 tt or 90 with 4 per cent. of stock