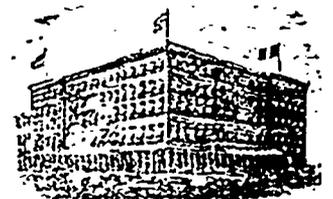


STOCK & BOND REPORT.

NAME	Par Value	Capital Subscribed	Capital Paid up	Rest	Rate per cent of Paid up	Dates of Dividends.
BANKS						
Montreal	250	\$12,000,000	\$12,000,000	\$1,000,000	10	1 June Dec
Merchants' Bank of Canada	100	6,000,000	6,000,000	7,000,000	7 1/2	2 June 1 Dec
Can. Bank of Commerce	50	6,000,000	6,000,000	1,000,000	10	June Dec
British North America	242 1/2	4,000,000	4,000,000	1,733,333	7 1/2	April Oct
Bank of British Columbia	100	2,500,000	2,500,000	1,333,333	6	June Dec
Quebec	100	2,500,000	2,500,000	500,000	7	June Dec
Nobson	50	2,000,000	2,000,000	1,400,000	4	1 April Oct
Toronto	100	2,000,000	2,000,000	1,000,000	10	2 June 1 Dec
Imperial	100	1,500,000	1,500,000	1,350,000	8	June Dec
Dominion	50	1,500,000	1,500,000	1,500,000	12 1/2	1 Jan 1 Nov
Eastern Townships	50	1,500,000	1,490,000	68,000	8	2 Jan 2 July
Ottawa	100	1,500,000	1,490,000	818,222	8 1/2	1 June 1 Dec
Ontario	100	1,500,000	1,500,000	31,000	7	1 June 1 Dec
Hamilton	100	1,200,000	1,200,000	675,000	8	1 June 1 Dec
Union Bank of Canada	50	1,200,000	1,200,000	200,000	6	2 Jan 2 July
Nationale	50	1,200,000	1,200,000	3,000	6	1 May Nov
De Peuple	100	1,200,000	1,200,000	600,000	7	1 Mar 3 Sept
Merchants Bank of Halifax	100	1,000,000	1,000,000	600,000	7	1 Aug 1 Feb
Standard	50	1,000,000	1,000,000	600,000	8	Jan July
Hochelaga	100	712,000	712,000	200,000	6	June Dec
Union Bank, Halifax	50	500,000	500,000	16,000	6	June Dec
People's Bank of N.B.	25	500,000	500,000	100,000	7	Jan July
Jacques Cartier	20	500,000	500,000	250,000	5	2 June 2 Dec
New Brunswick	100	500,000	500,000	25,000	12	1 Jan 1 July
Western	100	500,000	500,000	25,000	7 1/2	1 April 1 Oct
St. Stephen's	40	200,000	200,000	4,000	6	April Oct
Commercial, Windsor, N.S.	50	500,000	245,000	10,000	6	June Dec
Commercial, Newfoundland	100	500,000	245,000	10,000	6	June Dec
Ville Marie	100	500,000	475,000	10,000	6	1 June 1 Dec
LOAN COMPANIES						
Agricultural Sav. & Loan Co.	50	500,000	61,132	9,000	11	1 Jan 1 July
Brit. Can. Loan & Invest. Co.	100	1,000,000	220,112	10,000	13	1 Jan 1 July
British Mortgage Loan Co.	100	4,000,000	89,078	2,000	7 1/2	2 July
Building & Loan Assn.	25	750,000	750,000	10,000	3	2 Jan 2 July
Canada Landed Nat. Inv. Co.	100	1,500,000	627,700	1,000,000	3 1/2	2 Jan 2 July
Can. Per. Loan & Svs. Co.	100	5,000,000	2,800,000	1,200,000	5 1/2	1 Jan 1 July
Canadian Svcs. & Loan Co.	50	700,000	381,078	10,000	5 1/2	June Dec
Can. Can. Loan & Sav. Co.	100	2,000,000	1,000,000	250,000	3	Jan July
Dominion Sav. & Inv. Co.	50	1,000,000	218,250	112,500	4	15 Jan-Quly
Farmers' Loan & Sav. Co.	100	1,000,000	611,330	112,500	3 1/2	May Nov
Freehold Loan & Sav. Co.	100	3,250,000	1,175,000	62,000	4	1 June 1 Dec
Hamilton Provident & Loan	100	1,500,000	1,100,000	38,000	3 1/2	2 Jan 2 July
Home Savings & Loan Co.	100	1,500,000	175,000	17,000	3 1/2	2 Jan 2 July
Huron & Lambton L. & S. Co.	50	500,000	315,000	47,500	2 1/2	2 Jan 2 July
Imperial Loan & Inv. Co.	100	625,000	625,000	16,000	3 1/2	8 Jan 8 July
Landed Banking & Loan Co.	100	500,000	45,000	8,000	3 1/2	2 Jan 2 July
Lon. & Can. L. & Agency Co.	50	500,000	70,000	36,000	4	15 Mar 15 Sep
London Loan Company	50	750,000	625,000	60,000	3 1/2	31 Dec 31 June
London & Ont. Invest. Co.	100	2,125,000	590,000	11,000	3 1/2	2 Jan 2 July
Manitoba Invest. Assn.	100	300,000	100,000	5,000	3 1/2	Jan July
Manitoba Loan Company	100	300,000	37,000	11,000	3 1/2	Jan July
Montreal Building Assn.	50	700,000	300,000	11,000	3 1/2	Mar and Qul
Montreal Loan & Mort. Co.	100	1,000,000	500,000	11,000	3 1/2	15 Mar 15 Sep
Ont. Indus. Loan & Inv. Co.	100	400,000	314,200	18,000	3 1/2	2 June 1 Dec
Ontario Loan & Invest. Co.	50	2,000,000	1,200,000	41,000	3 1/2	1 Jan 1 July
People's Loan & Deposit Co.	50	600,000	600,000	16,000	3 1/2	1 Jan 1 July
Real Estate Loan & Inv. Co.	50	800,000	335,000	10,000	3 1/2	Jan July
Royal Loan & Savings Co.	50	700,000	450,000	20,000	4	Jan July
Union Loan & Savings Co.	50	1,000,000	625,000	21,000	4	1 Jan 1 July
West. Can. Loan & Sav. Co.	50	3,000,000	1,000,000	78,000	3 1/2	2 July
MISCELLANEOUS						
Canada Colored Cotton Mills Co.	50	1,000,000	1,000,000	.....	.....	.....
Dominion Telegraph Co.	50	2,000,000	2,000,000	.....	.....	.....
Montreal Telegraph Co.	40	2,000,000	2,000,000	.....	.....	.....
Montreal City Gas Company	50	2,000,000	2,000,000	.....	.....	.....
Montreal City Pass. Ry. Co.	100	1,000,000	1,000,000	.....	.....	.....
Montreal Cotton Company	100	500,000	500,000	.....	.....	.....
Richelieu & Ont. Sav. Co.	1 1/2	1,500,000	1,500,000	.....	.....	.....
Starr Mfg. Co., Halifax	100	200,000	200,000
Toronto City Gas Company	50	1,500,000	1,500,000

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