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STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mos.	CLOSING PRICES.	
						TORONTO May 3.	Cash val. per share
British Columbia		\$2,500,000	\$1,824,937	\$ 486,000	3 %	.....	.....
British North America	\$243	4,866,666	4,866,666	1,100,000	3 1/2	142	345.06
Canadian Bank of Commerce	50	6,000,000	6,000,000	500,000	3 1/2	119 1/2	59.87
Central	100	500,000	500,000	45,000	3	Suspended	.....
Commercial Bank of Manitoba		261,215	20,000	.....	3 1/2	.....	.....
Commercial Bank, Windsor, N.S.	40	500,000	260,000	78,000	3 1/2	115	46.00
Dominion	50	1,500,000	1,500,000	1,070,000	5	216	108.00
Eastern Townships	50	1,500,000	1,456,136	425,000	3 1/2	.....	.....
Federal	100	1,250,000	1,250,000	150,000	3	49	49.00
Halifax Banking Co.	20	500,000	500,000	100,000	3	113	22.60
Hamilton	100	1,000,000	1,000,000	340,000	4	133	133.00
Hochelaga	100	710,100	7 0 100	100,000	3	96	96.00
Imperial	100	1,500,000	1,500,000	550,000	4	197	137.00
La Banque Du Peuple	50	1,200,000	1,200,000	300,000	3	.....	.....
La Banque Jacques Cartier	25	500,000	500,000	140,000	3	.....	.....
La Banque Nationale	100	2,000,000	2,000,000	.....	2	.....	.....
London	100	1,000,000	223,588	50,000	3 1/2	Suspended	.....
Merchants' Bank of Canada	100	5,799,200	5,799,200	1,700,000	3 1/2	133	133.00
Merchants' Bank of Halifax	100	1,000,000	1,000,000	120,000	3	118	118.00
Molson	50	2,000,000	2,000,000	875,000	4	.....	.....
Montreal	200	12,000,000	12,000,000	6,000,000	5	214 1/2	428.50
New Brunswick	100	500,000	500,000	350,000	6	210	210.00
Nova Scotia	100	1,114,300	1,114,300	400,000	3 1/2	140 1/2	140.50
Ontario	100	1,500,000	1,500,000	625,000	3 1/2	121	121.00
Ottawa	100	1,000,000	1,000,000	310,000	3 1/2	125	125.00
People's Bank of Halifax	20	600,000	600,000	35,000	2 1/2	98	19.00
People's Bank of N. B.	50	.....	150,000	.....	.....	.....	.....
Quebec	100	3,000,000	2,500,000	325,000	3 1/2	.....	.....
St. Stephen's	100	200,000	200,000	25,000	4	.....	.....
Standard	50	1,000,000	1,000,000	340,000	3 1/2	127	130
Toronto	100	2,000,000	2,000,000	1,250,000	4	207	103.50
Union Bank, Halifax	50	500,000	500,000	40,000	2 1/2	98	49.00
Union Bank, Canada	100	1,200,000	1,200,000	50,000	3	.....	60.00
Ville Marie	100	500,000	477,530	20,000	3 1/2	.....	.....
Western	100	500,000	320,424	35,000	3 1/2	.....	.....
Yarmouth	100	300,000	215,000	30,000	3	166 1/2	16.50
LOAN COMPANIES.							
UNDER BUILDING SOCI'S ACT, 1859.							
Agricultural Savings & Loan Co.	50	630,000	616,585	88,000	3 1/2	.....	.....
Dominion Sav. & Inv. Society	50	1,000,000	918,250	100,000	3 1/2	90	45.00
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	437,000	4 1/2	156	78.90
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	200,000	3 1/2	12 1/2	120.25
Freehold Loan & Savings Company	100	2,000,000	1,800,000	570,000	5	169	169.00
Union Loan & Savings Co.	50	1,000,000	627,000	200,000	4	132	66.00
Canada Perm. Loan & Savings Co.	50	3,500,000	2,300,000	1,180,000	6	200	100.00
Western Canada Loan & Savings Co.	50	3,000,000	1,470,000	700,000	5	188	94.00
Building & Loan Association	25	750,000	750,000	95,000	3	99 1/2	24.91
Ontario Loan & Deben. Co., London	50	2,000,000	1,200,000	321,000	3 1/2	117 1/2	58.63
Landed Banking & Loan Co.	100	700,000	493,000	70,000	3	.....	.....
Ontario Loan & Savings Co., Oshawa ..	50	300,000	300,000	70,000	3 1/2	.....	.....
Farmers Loan & Savings Company	50	1,057,250	611,430	107,126	3 1/2	122	61.00
People's Loan & Deposit Co.	50	600,000	554,580	100,000	3 1/2	110	55.00
London Loan Co. of Canada	50	650,700	600,000	53,000	3 1/2	.....	.....
Canadian Savings & Loan Co.	50	750,000	630,410	150,000	4	118	59.00
UNDER PRIVATE ACTS.							
London & Ont. Inv. Co., Ltd. (Dom. Par.)	100	2,250,000	450,000	100,000	3 1/2	117	117.00
Manitoba & North-West. Loan Co. do.	100	1,250,000	312,500	111,000	3 1/2	102	102.00
British Can. Loan & Inv. Co. Ltd. do.	100	1,630,000	322,412	47,000	3	67	97.00
Canada Landed Credit Co. do.	50	1,500,000	663,990	150,000	4	122	61.00
London & Can. Ln. & Agy. Co. Ltd. do.	50	5,000,000	700,000	360,000	5	142	71.00
Land Security Co. (Ont. Legisla.)	25	496,850	230,000	215,000	5	245	61.25
DOM. JOINT STOCK CO'S ACT.							
Imperial Loan & Investment Co. Ltd.	100	629,850	625,000	96,400	3 1/2	113 1/2	113.25
National Investment Co., Ltd.	100	1,700,000	425,000	30,000	3	100	100.00
Real Estate Loan & Debenure Co.	50	800,000	477,209	5,000	.....	35	17.50
ONT. JT. STK. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	289,036	48,500	3 1/2	.....	.....
Ontario Industrial Loan & Inv. Co.	100	466,800	309,056	80,000	3 1/2	100	100.00
Ontario Investment Association	50	2,665,600	700,000	.....	.....	11	5.50
MISCELLANEOUS.							
Canada North-West Land Co.	\$ 5	\$1,500,000	\$1,500,000	\$ 10,408	.....	53 1/2	54 1/2
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000	.....	.....	50	60
Montreal Telegraph Co.	40	2,000,000	2,000,000	.....	4	95 1/2	36.30
New City Gas Co., Montreal	40	.....	.....	.....	6	209 1/2	83.90
N. B. Sugar Refinery	500	.....	.....	.....	.....	122 1/2	612.50
Toronto Consumers' Gas Co. (old)	50	1,000,000	1,000,000	.....	3	182	91.00

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares.	Last Dividend.	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale.
					Ap'l 21
20,000	5	Briton M. & G. Life.	\$10	\$1	.....
50,000	15	C. Union F. L. & M.	50	5	23 1/2
100,000	.....	Fire Ins. Assoc.	10	2	.....
20,000	5	Guardian	100	50	77 7/8
12,000	32	Imperial Fire.	100	25	160 1/2
150,000	10	Lancashire F. & L.	20	9	53 1/2
35,850	20	London Ass. Corp.	25	12 1/2	51 5/8
10,000	10	London & Lan. L.	10	1 1/2	4 1/2
74,080	12	London & Lan. F.	25	9 1/2	94 10
2,300,000	57 1/2	Liv. Lon. & G. F. & L.	50	33 1/2	34 1/2
30,000	20	Northern F. & L.	100	10	54 1/2
180,000	24	North Brit. & Mer.	25	6 1/2	40 1/2
6,722	5 1/2	Phoenix	50	245	255
200,000	9	Queen Fire & Life.	10	1	3 1/2
100,000	41 1/2	Royal Insurance.	20	3	38 1/2
50,000	.....	Scottish Imp. F. & L.	10	1	.....
10,000	.....	Standard Life	50	12	.....
CANADIAN.					
10,000	7	Brit. Amer. F. & M.	\$50	\$50	91 94
2,500	15	Canada Life	400	60	.....
5,000	10	Confederation Life	100	10	.....
5,000	10	Sun Life Ass. Co.	100	12 1/2	240
4,000	6	Royal Canadian	100	15	.....
5,000	5	Quebec Fire	100	65	.....
2,000	10	Queen City Fire.	50	25	200
10,000	10	Western Assurance	40	20	142 144

RAILWAYS.

	Par value \$ Sh.	London Ap'l 21
Atlantic and St. Lawrence	\$100	60
Canada Pacific	100	.....
Canada Southern 5 % 1st Mortgage ..	100	111
Grand Trunk Con stock	100	113
5 % perpetual debenture stock .....	.....	121
do. Eq. bonds, 2nd charge .....	.....	130
do. First preference	100	69
do. Second pref. stock	100	46
do. Third pref. stock	100	25
Great Western per 5 % deb. stock	100	117
do. 6 % bonds, 1890 .....	.....	104
Midland Stg. 1st mtg. bonds	100	111
Northern of Can. 5 % first mtge	100	107 1/2
do. 6 % second pref	100	60
Toronto, Grey & Bruce 6 % stg. bonds	100	87
1st mtge .....	.....	102
Wellington, Grey & Bruce 7 % 1st m.	.....	104

SECURITIES.

	London Ap'l 21
Canadian Govt. deb., 5 % stg. ....	.....
Dominion 5 % stock, 1903, of Ry. loan ..	117
do. 4 % do. 1904, 5, 6, 8.	113
do. bonds, 4 %, 1904, 86 Ins. stock ..	111
Montreal Sterling 5 %, 1903.	108
do. 5 %, 1874, 1904.	108