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T. E. GILMOUR GHEAT DAVIS

## STOCK AND BOND REPORT.

| BANKS.                              | Share. | Capital Subscribed. | Capital Paid-up. | Rest.      | Dividend last 6 Mo's. | CLOSING PRICES.  |                     |
|-------------------------------------|--------|---------------------|------------------|------------|-----------------------|------------------|---------------------|
|                                     |        |                     |                  |            |                       | Toronto, July 12 | Cash val. per share |
| British Columbia .....              | 100    | \$2,500,000         | \$1,824,937      | \$ 486,000 | 3 1/2                 | .....            | .....               |
| British North America .....         | 50     | 4,866,666           | 4,866,666        | 1,100,000  | 3 1/2                 | 150              | 364.60              |
| Canadian Bank of Commerce .....     | 100    | 6,000,000           | 6,000,000        | 600,000    | 3 1/2                 | 116 1/2 117 1/2  | 58.12               |
| Central .....                       | 100    | 500,000             | 500,000          | 45,000     | 3                     | Suspended        | .....               |
| Commercial Bank of Manitoba .....   | 40     | 500,000             | 261,215          | 20,000     | 3 1/2                 | .....            | .....               |
| Commercial Bank, Windsor, N.S. .... | 50     | 1,500,000           | 1,500,000        | 1,150,000  | 3 1/2                 | 90 1/2           | 39.80               |
| Dominion .....                      | 100    | 1,500,000           | 1,456,136        | 450,000    | 3 1/2                 | 218 1/2 218 1/2  | 109.12              |
| Eastern Townships .....             | 100    | 1,500,000           | 1,250,000        | 150,000    | 3                     | In Liquidation   | .....               |
| Federal .....                       | 100    | 1,500,000           | 1,500,000        | 100,000    | 3                     | 115              | 23.00               |
| Halifax Banking Co. ....            | 100    | 1,000,000           | 1,000,000        | 360,000    | 4                     | 133              | 133.00              |
| Hamilton .....                      | 100    | 710,100             | 710,100          | 100,000    | 3                     | 96 100           | 96.00               |
| Hochelaga .....                     | 100    | 1,500,000           | 1,500,000        | 600,000    | 4                     | 137 1/2          | 137.75              |
| Imperial .....                      | 50     | 1,200,000           | 1,200,000        | 300,000    | 3                     | .....            | .....               |
| La Banque Du Peuple .....           | 25     | 500,000             | 500,000          | 140,000    | 3                     | .....            | .....               |
| La Banque Jacques Cartier .....     | 100    | 2,000,000           | 1,900,000        | 100,000    | 3 1/2                 | Suspended        | .....               |
| La Banque Nationale .....           | 100    | 1,000,000           | 223,588          | 50,000     | 3 1/2                 | 134 1/2 136 1/2  | 134.75              |
| London .....                        | 100    | 5,799,200           | 5,799,200        | 1,700,000  | 3 1/2                 | 119 1/2          | 119.50              |
| Merchants' Bank of Canada .....     | 100    | 1,000,000           | 1,000,000        | 190,000    | 3                     | .....            | .....               |
| Merchants' Bank of Halifax .....    | 50     | 2,000,000           | 2,000,000        | 875,000    | 4                     | .....            | .....               |
| Molson .....                        | 200    | 12,000,000          | 12,000,000       | 6,000,000  | 5                     | 216 1/2 218      | 432.50              |
| Montreal .....                      | 100    | 500,000             | 500,000          | 350,000    | 6                     | 210              | 210.00              |
| New Brunswick .....                 | 100    | 1,114,300           | 1,114,300        | 400,000    | 3 1/2                 | 143              | 143.00              |
| Nova Scotia .....                   | 100    | 1,500,000           | 1,500,000        | 550,000    | 3 1/2                 | 121 1/2 123 1/2  | 121.75              |
| Ontario .....                       | 100    | 1,000,000           | 1,000,000        | 310,000    | 3 1/2                 | 125 126          | 125.00              |
| Ottawa .....                        | 50     | 600,000             | 600,000          | 35,000     | 3 1/2                 | 100              | 20.00               |
| People's Bank of Halifax .....      | 20     | 150,000             | 150,000          | .....      | .....                 | .....            | .....               |
| People's Bank of N. B. ....         | 100    | 3,000,000           | 2,500,000        | 425,000    | 3 1/2                 | .....            | .....               |
| Quebec .....                        | 100    | 200,000             | 200,000          | 25,000     | 4                     | .....            | .....               |
| St. Stephen's .....                 | 50     | 1,000,000           | 1,000,000        | 340,000    | 3 1/2                 | 128 129          | 128.00              |
| Standard .....                      | 100    | 2,000,000           | 2,000,000        | 1,350,000  | 4                     | 229 210 1/2      | 209.00              |
| Toronto .....                       | 50     | 500,000             | 500,000          | 40,000     | 3 1/2                 | 100              | 50.00               |
| Union Bank, Halifax .....           | 100    | 1,200,000           | 1,200,000        | 50,000     | 3                     | 91 95            | 91.00               |
| Union Bank, Canada .....            | 100    | 500,000             | 477,530          | 90,000     | 3 1/2                 | .....            | .....               |
| Ville Marie .....                   | 100    | 500,000             | 320,424          | 35,000     | 3 1/2                 | .....            | .....               |
| Western .....                       | 100    | 300,000             | 315,000          | 30,000     | 3                     | 116              | 116.00              |
| Yarmouth .....                      | 100    | 300,000             | 315,000          | 30,000     | 3                     | .....            | .....               |

## LOAN COMPANIES.

UNDER BUILDING SOCIETY ACT, 1859.

|                                          |     |           |           |           |       |         |        |
|------------------------------------------|-----|-----------|-----------|-----------|-------|---------|--------|
| Agricultural Savings & Loan Co. ....     | 50  | 630,000   | 616,585   | 88,000    | 3 1/2 | .....   | .....  |
| Dominion Sav. & Inv. Society .....       | 50  | 1,000,000 | 918,350   | 100,000   | 3 1/2 | 92      | 46.00  |
| Huron & Erie Loan & Savings Co. ....     | 50  | 1,500,000 | 1,100,000 | 437,000   | 4 1/2 | 157     | 78.50  |
| Hamilton Provident & Loan Soc. ....      | 100 | 1,500,000 | 1,100,000 | 200,000   | 3 1/2 | 119 1/2 | 119.25 |
| Freehold Loan & Savings Company .....    | 100 | 2,700,000 | 1,800,000 | 670,000   | 5     | 166     | 166.00 |
| Union Loan & Savings Co. ....            | 50  | 1,000,000 | 627,000   | 200,000   | 4     | 130     | 65.00  |
| Canada Farm Loan & Savings Co. ....      | 50  | 3,500,000 | 2,300,000 | 1,180,000 | 6     | 200 202 | 100.00 |
| Western Canada Loan & Savings Co. ....   | 50  | 3,000,000 | 1,470,000 | 700,000   | 5     | 183     | 91.50  |
| Building & Loan Association .....        | 25  | 750,000   | 750,000   | 95,000    | 3     | 101     | 25.00  |
| Ontario Loan & Deben. Co., London .....  | 50  | 900,000   | 1,200,000 | 321,000   | 3 1/2 | 115 1/2 | 57.75  |
| 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  | 1,087,250 | 611,430   | 112,589   | 3 1/2 | 118 1/2 | 59.25  |
| People's Loan & Deposit Co. ....         | 50  | 600,000   | 584,580   | 100,000   | 3 1/2 | 109     | 54.50  |
| London Loan Co. of Canada .....          | 50  | 880,700   | 600,000   | 53,000    | 3 1/2 | .....   | .....  |
| Canadian Savings & Loan Co. ....         | 50  | 750,000   | 650,410   | 150,000   | 4     | 118 120 | 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 | 97  | 97.00  |
| British Can. Loan & Inv. Co. Ltd. do.       | 100 | 1,250,000 | 322,412 | 47,000  | 3     | 97  | 97.00  |
| Canada Landed Credit Co. do.                | 50  | 1,500,000 | 668,990 | 150,000 | 4     | 120 | 60.00  |
| London & Can. L. & Agy. Co. Ltd. do.        | 50  | 5,000,000 | 700,000 | 390,000 | 5     | 145 | 72.50  |
| Land Security Co. (Ont. Legisla.) .....     | 25  | 498,850   | 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 | 113 114 1/2 | 113.00 |
| 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. STE. LETT. PAT. ACT, 1874.

|                                        |     |           |         |        |       |        |       |
|----------------------------------------|-----|-----------|---------|--------|-------|--------|-------|
| British Mortgage Loan Co. ....         | 100 | 450,000   | 289,036 | 48,500 | 3 1/2 | .....  | ..... |
| Ontario Industrial Loan & Inv. Co. ... | 100 | 456,800   | 308,056 | 80,000 | 3 1/2 | 97 100 | 97.00 |
| Ontario Investment Association .....   | 50  | 2,665,000 | 700,000 | .....  | ..... | 11     | 5.50  |

## MISCELLANEOUS.

|                                        |       |             |             |           |       |               |        |
|----------------------------------------|-------|-------------|-------------|-----------|-------|---------------|--------|
| Canada North-West Land Co. ....        | \$ 5  | \$1,500,000 | \$1,500,000 | \$ 10,408 | ..... | 54 1/2 55 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     | 89 90         | 35.60  |
| New City Gas Co., Montreal .....       | 40    | .....       | .....       | .....     | 6     | 90 1/2 210    | 83.90  |
| N. S. Sugar Refinery .....             | 500   | .....       | .....       | .....     | ..... | 140           | 700.00 |
| Toronto Consumers' Gas Co. (old) ..... | 50    | 1,000,000   | 1,000,000   | .....     | 3     | 182 1/2 183   | 91.25  |

## INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

| No. Shares. | Last Dividend. | NAME OF COMPANY.       | Share par val. | Amount Paid. | Last Sale.    | June 30 |
|-------------|----------------|------------------------|----------------|--------------|---------------|---------|
| 20,000      | 5              | Briton M. & G. Life.   | \$10           | \$1          | 23 1/2 24 1/2 | .....   |
| 50,000      | 15             | C. Union F. L. & M.    | 50             | 5            | 78 80         | .....   |
| 100,000     | .....          | Fire Ins. Assoc.       | 10             | 2            | 162 167       | .....   |
| 20,000      | 5              | Guardian               | 100            | 50           | 52 54         | .....   |
| 12,000      | 32             | Imperial Fire          | 100            | 25           | 101 102       | .....   |
| 150,000     | 10             | Lancashire F. & L.     | 20             | 2            | 39 39 1/2     | .....   |
| 35,000      | 20             | London Ass. Corp.      | 25             | 12 1/2       | 55 55         | .....   |
| 10,000      | 10             | London & Lan. L.       | 10             | 1            | 4 4 1/2       | .....   |
| 74,000      | 12             | London & Lan. F.       | 25             | 2 1/2        | 101 102       | .....   |
| \$300,000   | 57 1/2         | Liv. Lon. & G. F. & L. | Stk            | 2            | 55 56         | .....   |
| 30,000      | 20             | Northern F. & L.       | 100            | 10           | 55 56         | .....   |
| 180,000     | 24             | North Brit. & Mer.     | 25             | 6 1/2        | 41 1/2 42 1/2 | .....   |
| 6,752       | 5 1/2          | Phoenix                | 50             | 50           | 245 255       | .....   |
| 200,000     | 9              | Queen Fire & Life.     | 10             | 1            | 3 1/2 4       | .....   |
| 100,000     | 41 1/2         | Royal Insurance.       | 10             | 3            | 89 40         | .....   |
| 50,000      | .....          | Scottish Imp. F. & L.  | 10             | 1            | .....         | .....   |
| 10,000      | .....          | Standard Life          | 50             | 12           | .....         | .....   |

## CANADIAN.

|        |    |                     |      |      |                 |       |
|--------|----|---------------------|------|------|-----------------|-------|
| 10,000 | 7  | Brit. Amer. F. & M. | \$50 | \$50 | 103 1/2         | ..... |
| 2,500  | 15 | Canada Life         | 100  | 10   | .....           | ..... |
| 5,000  | 10 | Confederation Life  | 100  | 10   | 240             | ..... |
| 5,000  | 10 | Sun Life Ass. Co.   | 100  | 10   | .....           | ..... |
| 4,000  | 6  | Royal Canadian      | 100  | 15   | .....           | ..... |
| 5,000  | 5  | Quebec Fire         | 100  | 65   | .....           | ..... |
| 2,000  | 10 | Queen City Fire     | 50   | 25   | .....           | ..... |
| 2,000  | 10 | Western Assurance   | 40   | 20   | 144 1/2 145 1/2 | ..... |

## RAILWAYS.

|                                       |       |        |        |
|---------------------------------------|-------|--------|--------|
| Atlantic and St. Lawrence .....       | 100   | .....  | .....  |
| Canada Pacific .....                  | 100   | 57     | 58     |
| Canada Southern 5% 1st Mortgage ..... | ..... | .....  | .....  |
| Grand Trunk Con stock .....           | 100   | 92     | 102    |
| 5% perpetual debenture stock .....    | ..... | 118    | 120    |
| do. 1st pref. bonds, 2nd charge ..... | ..... | 131    | 133    |
| do. 1st preference .....              | 100   | 56 1/2 | 57 1/2 |
| do. Second pref. stock .....          | 100   | 37 1/2 | 38 1/2 |
| do. Third pref. stock .....           | 100   | 21 1/2 | 22     |
| Great Western per 5% deb. stock ..... | 100   | 117    | 119    |
| do. 6% bonds, 1890 .....              | ..... | 103    | 105    |
| Midland Stg. 1st mtg. bonds .....     | 100   | 106    | 108    |
| Northern of Can. 5% 1st mtge .....    | 100   | 108    | 109    |
| do. 6% second pref .....              | 100   | 61     | 66     |
| Toronto, Grey & Bruce 6% stg. bonds   | ..... | .....  | .....  |
| 1st mtge .....                        | 100   | 91     | 93     |
| Wellington, Grey & Bruce 7% 1st m.    | ..... | 103    | 105    |