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ESTABLISHED 1856.

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TORONTO, will receive prompt attention.

STOCK AND BOND REPORT

BANKS.	Shares	Capital S'bscr'b'd	Capital paid-up.	Rest.	Dividend last 6 Months.	CLOSING PRICES.	
						Toronto, July 11.	Cash value per share
British North America.....	250	\$4,966,666	\$4,966,666	\$899,718	3 p.c.	112	272 52
Canadian Bank of Commerce.....	\$50	6,000,000	6,000,000	1,650,000	4	131 1/2	65.75
Commercial Bank, Windsor, N. S.	40	500,000	260,000	78,000	4		
Dominion Bank.....	50	1,500,000	1,500,000	870,000	5	196 1/2	95.50
Eastern Townships Bank.....	50	1,500,000	1,399,739	350,000	3 1/2	119 1/2	59.50
Exchange Bank.....	100	500,000	570,000	301,000	4	148 1/2	148.00
Federal Bank.....	100	2,966,800	2,787,810	1,450,000	3 1/2	158 1/2	158.00
Halifax Banking Co.	50	500,000	501,000	50,000	3	109	21.80
Hamilton.....	100	1,000,000	976,510	200,000	3 1/2	118 1/2	118.50
Imperial Bank.....	100	1,500,000	1,500,000	650,000	4	142 1/2	142.00
La Banque Du Peuple.....	50	2,000,000	1,600,000	940,000	3 1/2	78 1/2	39.25
La Banque Jacques Cartier.....	25	500,000	500,000	140,000			
La Banque Nationale.....	100	2,000,000	2,000,000	150,000			
Maritime Bank.....	100	886,000	886,000				
Merchants' Bank of Canada.....	100	5,798,287	5,714,508	1,750,000	3 1/2	123 1/2	123.00
Merchants' Bank of Halifax.....	100	1,700,000	1,000,000	180,000	3 1/2	129 1/2	129.50
Molson's Bank.....	50	2,000,000	2,000,000	4,500,000	4	124 1/2	62.25
Montreal.....	97 1/2	12,000,000	12,000,000	4,750,000	5	196 1/2	397.00
New Brunswick.....	100	1,000,000	1,000,000	400,000	4	150 1/2	301.00
Nova Scotia.....	200	1,000,000	1,000,000	400,000	4		
Ontario Bank.....	100	1,500,000	1,500,000	335,000	3	112 1/2	112.25
Ottawa.....	100	942,500	822,921	60,000	3		
People's Bank of Halifax.....	20	600,000	600,000	50,000	3	111	22.20
People's Bank of N. B.	50	150,000	150,000				
Pictou Bank.....	40	500,000	500,000	50,000	3		
Quebec Bank.....	100	2,500,000	2,500,000	325,000	3 1/2	112	112.00
St. Stephen's Bank.....	100	200,000	200,000	50,000	4		
Standard Bank.....	50	764,600	764,600	14,000	3 1/2	115 1/2	57.50
Toronto.....	100	2,000,000	2,000,000	1,061,000	3 1/2	186 1/2	186.00
Union Bank, Halifax.....	50	500,000	500,000	80,000	3	115	57.50
Union Bank, Lower Canada.....	100	2,000,000	2,000,000		3 1/2	88 90	84.00
Union Bank P.E.I.		500,000	500,000				
Yarmouth.....	100	400,000	353,970	20,000	4		
LOAN COMPANIES.							
Agricultural Savings & Loan Co.....	50	600,000	569,485	61,000	4 1/2		
Brant Loan & Savings Co.....	50	150,000	131,000	6,000	3 1/2		
British Can. Loan & Invest. Co.	100	1,250,000	287,066	15,000	3	104 1/2	104.50
British Mortgage Loan Co.....		450,000	161,313	27,000	3 1/2		
Building & Loan Association.....	25	750,000	747,574	51,000	3 1/2	102 1/2	25.63
Canada Landed Credit Company.....	50	1,500,000	663,940	125,000	4	120 1/2	60.25
Canada Perm. Loan & Savings Co.....	50	2,000,000	2,000,000	1,000,000	7	223	111.50
Canadian Savings & Loan Co.....	50	700,000	608,908	87,504	4	120 1/2	60.00
Dominion Sav. & Inv. Society.....	50	1,700,000	853,121	140,000	4	114 1/2	57.12
English Loan Co.....	100	2,044,100	295,847	8,500			
Farmers Loan & Savings Company.....	50	1,067,250	611,430	82,383	4	137 1/2	63.50
Freehold Loan & Savings Company.....	100	1,050,400	690,080	261,500	5	166 1/2	166.00
Hamilton Provident & Loan Soc.....	100	1,500,000	1,100,000	25,000	4		
Home Savings and Loan Co.....	100	1,000,000	100,000	25,000	5	158	79.00
Huron & Erie Loan & Savings Co.....	50	1,000,000	1,000,000	320,000	3 1/2		
Huron & Lambton Loan & Savs. Co.....	50	350,000	250,000	30,000	4		
Imperial Loan and Investment Co.....	100	629,850	612,400	81,000	3 1/2		
Landed Banking and Loan Co.....		700,000	310,977	20,000	5	140 1/2	70.25
London & Can. Loan & Agency Co.....	50	4,000,000	560,000	215,000	4		
London Loan Co.....	50	659,700	413,800	43,547	4 1/2		
London & Ont. Inv. Co.....	100	2,000,000	400,000	50,000	3 1/2	116	116.00
Manitoba Investment Assoc.....	100	400,000	100,000	3,000	4		
Manitoba Loan Company.....	50	1,000,000	471,718	45,000	3 1/2	102 1/2	34.50
Montreal Building Association.....	100	1,000,000	560,000	64,000	3 1/2	103 1/2	104.00
Montreal Loan & Mortgage Co.....	100	1,480,000	293,000	15,000	3 1/2	104 1/2	104.00
National Investment Co.....	50	305,900	84,785	10,000	3 1/2		
Ontario Industrial Loan & Inv. Co.....	50	2,650,000	500,000	500,000	4	130	65.00
Ontario Investment Association.....	50	1,000,000	1,000,000	2,800,000	4	122 1/2	61.12
Ontario Loan & Debenture Co.....		300,000	300,000	50,000	4		
Ontario Loan and Savings Co. Oshawa.....	50	500,000	487,043	42,000	3 1/2	106 1/2	52.75
People's Loan & Deposit Co.....	50	500,000	346,213	24,000	3	95	43.50
Real Estate Loan and Debenture Co.....	50	400,000	299,603	24,000	4		
Royal Loan and Savings Co.....	50	1,000,000	600,100	16,000	4	135 1/2	67.75
Union Loan & Savings Co.....	50	2,000,000	1,04,982	570,000	5	190	95.00
Western Canada Loan & Savings Co.....	50	2,000,000	1,04,982	570,000	5		
MISCELLANEOUS.							
Canada Cotton Company.....	100					94 1/2	94.00
Montreal Telegraph Co.....	40	2,000,000	2,000,000		4	123 1/2	49.30
New City Gas Co., Montreal.....	40					176 1/2	70.00
N. S. Sugar Refinery.....	100					80 1/2	80.25
E. & O. Navigation.....	100				2 1/2	79 1/2	79.75
Starr Mfg. Co., Halifax.....	100				6	100	100.00
Toronto Consumers' Gas Co. (old).....	50	800,000	800,000		5	148 1/2	74.25

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market, June 16)

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	
50,000	21	C. Union F. L. & M.	50	5	19 20
5,000	10s	Edinburgh Life	100	15	
50,000		Fire Ins. Assn.	10	2 1/2	2 1/2
20,000	25-10	Guardian	100	50	62
12,000	57 1/2	Imperial Fire	100	25	144 147
100,000	8s	Lancashire F. & L.	50	2	6 1/2
35,982	25	London Ass. Corp.	25	12 1/2	57 5 1/2
10,000	18 1/2	Lon. & Lancash. F.	10	27	
40,000	0-5-0	Lon. & Lancash. F.	25	24	31 1/2
87,504	16s	Liv. Lon. & G.F. & L.	30	2	20 1/2
30,000	25-10	Northern F. & L.	100	5	45 47
40,000	21	North Brit. & Mer.	50	24	26
6,722		Phoenix	250	240	250
300,000	36 1/2	Queen Fire & Life.	10	1	24 2 1/2
100,000	21-5	Royal Insurance	50	3	28 1/2
50,000	7 1/2	Scottish Imp. F. & L.	10	1	
30,000	10	Scott. Prov. F. & L.	50	8	
10,000	25-10	Standard Life	50	12	

CANADIAN.

No. Shares.	Last Dividend.	NAME OF COMPANY	Share par val.	Amount Paid.	Last Sale.
					July 11
10,000	5-6 mo.	Brit. Amer. F. & M.	\$50	\$50	112 1/2
2,580	7 1/2	Canada Life	400	50	
5,000	5	Confederation Life	100	10	
5,000	10-12 mo.	Sun Life Ass. Co.	100	12 1/2	24 1/2
4,000	12	Montreal Assurance	\$50	\$5	
5,000	5	Royal Canadian	100	15	56
1,000	10	Quebec Fire	100	65	
1,000	15	Quebec Marine	100	40	
1,000	10	Quebec City Fire	50	10	
20,000	15-12 mo.	Western Assurance	40	20	188 1/2

SECURITIES.

Canadian Govt. Deb. 5 1/2 p.c. stg. 1882-4	101
Do. do. 6 p.c. Inscr'd Bk Stk.	104 1/2
Do. do. 6 p.c. stg. 1885	104 1/2
Dominion 5 1/2 p.c. stock 1908 of I. R. E. loan	113
Do. 7 p.c. do.	
Dominion Bonds, 4 p.c. 1904 Ins. Stock	104
Montreal Harbour bonds 5 p.c.	
Do. Corporation 5 1/2 p.c.	109 1/2
Do. 5 p.c. 1874	103
St. John City Bonds	
Toronto Corporation 6 1/2 p.c.	118
Toronto Cor. 5 p.c. 1904 Water Wks. Deb.	116
Township Debentures 6 1/2 p.c.	