LISTED STOCKS AND BONDS.

BANKS	Share	Capital Authorized.	Capital Subscribed.	Capital Paid-up	Rest	Dividend last 6 Months	Closing Price Halifax, May 19, 1906	
	$	$		$	$			
British North America	243	4,866,000	4,866,000	4,866,000	2,141,000	3%	142	145
Nova Scotia	100	3,000,000	2,669,000	2,600,000	4,369,000	5½	273	276
Royal Bank of Canada	100	4,000,000	3,825,000	3,404,000	3,844,000	4½	224	228
							Montreal May 22.	
Eastern Townships	50	3,000,000	2,827,000	2,785,000	1,600,000	4	162½	....
Hochelaga	100	2,000,000	2,000,000	2,000,000	1,450,000	3½	154½	155½
La Banque Nationale	30	2,000,000	1,500,000	1,500,000	600,000	3	169½	170
Merchants Bank of Canada	100	6,000,000	6,000,000	6,000,000	3,400,000	3½	169	....
Montreal	100	14,400,000	14,400,000	14,400,000	10,000,000	5	256	258
Molsons	50	5,000,000	3,000,000	3,000,000	3,000,000	5	226½	227
Quebec	100	3,000,000	2,500,000	2,500,000	1,050,000	3½	142½	....
Union Bank of Canada	100	4,000,000	3,000,000	3,000,000	1,300,000	3½	150	152
Metropolitan Bank	100	2,000,000	1,000,000	1,000,000	1,000,000	4	....	200½
							Toronto May 23.	
Canadian Bank of Commerce	50	10,000,000	10,000,000	10,000,000	4,500,000	3½	....	179
Dominion	50	4,000,000	3,000,000	3,000,000	3,500,000	6	....	275
Hamilton	100	2,500,000	2,473,000	2,464,000	2,464,000	5	228	231
Imperial	100	4,000,000	4,000,000	3,927,000	3,927,000	5	248½	....
Ontario	100	1,500,000	1,500,000	1,500,000	650,000	3½	139½	....
Ottawa	100	3,000,000	2,975,000	2,928,000	2,928,000	5	230	..
Sovereign	100	4,000,000	3,907,000	3,585,000	1,230,000	3	140	....
Standard	50	2,000,000	1,133,000	1,064,000	1,064,000	6	244	..
Toronto	100	4,000,000	3,500,000	3,497,000	3,897,000	5	245	....
Traders	100	3,000,000	3,000,000	3,000,000	1,200,000	3½	....	147
LOAN COMPANIES.								
Canada Permanent Mortg'e Corporation	10	20,000,000	6,000,000	6,000,000	2,000,000	3	....	127¾
Toronto Mortgage Co	50	1,450,000	725,000	725,000	290,000	3	112	....
Dominion Sav. & Inv. Society	50	1,000,000	1,000,000	934,200	60,000	2	70	..
Huron & Erie Loan & Savings Co.	50	5,000,000	3,500,000	1,900,000	1,525,000	4½	188½	195
Hamilton Provident & Loan Soc.	100	3,000,000	1,500,000	1,100,000	450,000	3	124	....
Landed Banking & Loan Co.	100	700,000	700,000	700,000	270,000	3	124	......
London Loan Co. of Canada	50	679,700	679,700	679,700	106,[illegible]	3	113	....
Ontario Loan & Deben. Co., London	50	(not li't'd)	2,000,000	1,200,000	655,000	5†	130	....
Central Can. Loan and Savings Co.	100	5,000,000	2,500,000	1,250,000	800,000	1½*	170	....
London & Can. Ln. & Agy. Co. Ltd. do.	50	2,000,000	1,000,000	1,000,000	225,000	3	110	......
Imperial Loan & Investment Co. Ltd.	100	1,000,000	839,850	725,155	64,000	2½	70	...
Can. Landed & National Inv't Co., Ltd.	100	2,008,000	2,008,000	1,004,000	400,000	3	124½	....
Real Estate Loan Co.	40	1,600,000	373,720	373,720	55,000	5	85	...
MISCELLANEOUS.								
British America Assurance Co.	50	1,000,000	850,000	835,000	1,101,607*a*	3	....	97
Western Assurance Co.	40	2,000,000	1,500,000	1,468,700	419,836*b*	3	....	97
Canadian Pacific Railway	100	84,000,000	101,400000	91,260,000	....	3	158	160
Toronto Railway	100	7,000,000	7,000,000	6,600,000	....	1½*	113	..
Twin City Railway, common	100	20,000,000	18,000,000	18,000,000	....	1¼*	116½	117½
Sao Paulo Tramway, Stock	100	7,500,000	7,500,000	7,000,000	....	2*	141¼	142
" " " Bonds	.....	6,000,000	5,500,000	....	....	2½	....	95¾
Bell Telephone Co	100	9,000,000	9,000,000	7,916,000	1,845,000	2*	...	156
Canadian General Electric	100	5,000,000	3,568,000	3,468,000	1,464,000	2½*	143½	144
Elect. Dev. Niagara Falls, Bonds	...	....	5,000,000	....	....	2½	91	....
" " Stock	...	6,000,000	....	....	....	....	54	57
Toronto Electric Light Co	100	3,000,000	3,000,000	2,966,000	....	1¾*	154	....
Northern Navigation Co.	100	1,000,000	840,000	840,000	50,000	..	...	89
Dominion Iron and Steel Co., common	100	20,000,000	20,000,000	20,000,000	....	..	30¼	31
" " " preferred	100	5,000,000	5,000,000	5,000,000	....	3½	81	82¾
" " " bonds	1000	8,000,000	7,926,000	7,926,000	....	2½	8[illegible]½	.
Dominion Coal Co common	100	15,000,000	15,000,000	15,000,000	....	3	7[illegible]¾	80
" " preferred	100	3,000,000	3,000,000	3,000,000	....	1¾	80	83
" " Bonds	1000	5,000,000	5,000,000	5,000,000	....	2½	84	...
Nova Scotia Steel and Coal, common	100	7,500,000	5,000,000	5,000,000	....	3	64¼	...
" " " preferred	100	2,000,000	2,000,000	1,030,000	....	2*	....	..
" Bonds, 6 p.c., 1st.	1000	2,500,000	2,500,000	2,500,000	....	3	107	..
Canada North West Land, preferred	60	....	1,678,000	1,678,000	....	3	....	100
" " common	25	1,467,000	1,467,000	....	....	..	...	475
Dominion Telegraph Co.	50	1,000,000	1,000,000	1,000,000	....	1½*	119	....
Richelieu & Ontario Navigation	100	5,000,000	3,132,000	3,132,000	....	3	81	....
Consumers Gas Co.	50	3,500,000	2,250,000	2,250,000	951,000	2½*	206	208
Niagara Navigation Co.	100	1,000,000	705,000	705,000	....	4	125½	129
Nat. Trust Co. of Ont.	100	....	1,000,000	1,000,000	350,000	1½*	160	....
Tor. Gen. Trusts Corp.	100	....	1,000,000	1,000,000	300,000	3½	....	160
Mexican Light and Power Co. bonds	....	12,000,000	....	9,500,000	....	2½	84	85½
" " " " " stock	....	12,000,000	....	12,000,000	....	2½	59	....
Mexican Electric Light Co. Ltd, stock	....	6,000,000	....	6,000,000	....	....	...	81
" " " " " bonds	....	6,000,000	....	6,000,000	....	......	79⅜	81
Mont Light, Heat and Power	100	....	17,000,000	17,000,000	....	1	89	....
Mont. Street Railway	50	10,000,000	7,000,000	6,600,000	....	2½	..	....
Winnipeg Electric Railway	100	4,000,000	4,000,000	4,000,000	....	1¼	..	185
Detroit United Railway	100	12,500,000	....	12,500,000	....	1¼	94½	....
Toledo Railway and Light	100	12,000,000	....	12,000,000	....	1	34¼	....
Lake of Woods Milling, preferred	100	1,500,000	....	1,500,000	....	3½	115	....
" " " common	100	2,000,000	....	2,000,000	....	3	..	96
Mackay, common	100	....	50,000,000	37,436,000	....	1	73½	74
" preferred	....	....	50,000,000	37,922,009	....	1	73½	74

(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 23rd, 1906.

BANKS.	Share	Capital Authorized	Capital Subscribed	Capital Paid-up	Rest	Dividend last 6 Months	Closing Price	
New Brunswick	100	1,000,000	589,000	560,000	924,000	6	296	300
People's Bank of N.B.	150	180,000	180,000	180,000	180,000	4	136	140
St. Stephen's	100	200,000	200,000	200,000	45,000	2½	....	....
Union Bank, Halifax	50	3,000,000	1,336,000	1,336,000	1,020,000	4	183	187
Merchants Bank of P.E.I.	...	500,000	350,000	350,000	331,000	4	....	...
Banque St. Jean	....	1,000,000	500,000	300,000	10,000	3	....	...
Banque St. Hyacinthe	....	1,000,000	504,000	329,000	75,000	3	....	...
Provincial Bank of Canada	25	1,000,000	846,000	823,000	nil.	3	....	....
Western	100	1,000,000	550,000	550,000	300,000	3½	141½	...
Crown Bank of Canada	100	2,000,000	922,000	856,000	nil.	1*	....	110
Home Bank of Canada	100	1,000,000	766,000	667,000	nil	....	....	...
Northern Bank	100	2,000,000	1,174,000	751,000	nil	...	....	....
Sterling Bank of Canada	174	1,000,000	740,000	399,000	nil	......	....	....
MISCELLANEOUS.								
Agricultural Savings & Loan Co.	50	....	630,000	630,000	250,000	3	122½	...
Rio de Janeiro bonds	....	25,000,000	....	16,680,000	....	....	79½	80
" stock	....	25,000,000	....	17,800,000	....	....	49½	49
Havana Elect. preferred	....	5,000,000	....	5,000,000	....	6	88	....
" " common	..	7,500,000	....	7,500,000	....	....	45	....
Centre Star	1	3,500,000	3,500,000	3,500,000	....	....	42	....
St. Eugene	1	3,500,000	....	3,500,000	....	4	80	....
Col. Inv. & Loan Co.	10	5,000,000	2,450,000	2,450,000	100,000	3	$7.50	$7.55
Consolidated Mines	100	5,500,000	4,698,000	4,698,000	....	....	106	....
Smelters	....	....	....	....	....	...	....	135
Can. Gold Fields	....	....	....	....	....	....	7	6

*quarterly ‡for 2 m'h ‡annual † Besides a bonus ½ p.c. for the year.

xx with 22 per cent. of stock †† or 90 with 4 per ct. of stock