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ESTABLISHED 1856.

Telephone Communications between all Offices

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IN

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TORONTO will receive prompt attention.

STOCK AND BOND REPORT.

BANKS.	Shares	Capital Subscribed	Capital paid-up.	Rest.	Dividend last 6 Months.	CLOSING PRICES.	
						Toronto, May 22.	Cash value per share.
British North America.....	250	\$4,886,666	\$4,886,666	1,315,000	3 p.c.	134 1/4 134 1/4	67.25
Canadian Bank of Commerce.....	40	6,000,000	6,000,000	1,650,000	4	197 1/2 197 1/2	98.75
Commercial Bank, Windsor, N. S.....	40	500,000	260,000	78,000	4	147	156 1/2 157
Dominion Bank.....	80	1,500,000	1,500,000	750,000	5	111 x d	111 00
Eastern Townships Bank.....	50	1,600,000	1,397,659	270,000	3 1/2	146 1/2 146 1/2	146.00
Exchange Bank.....	100	600,000	600,000	260,000	4	79 1/2 80	39.75
Federal Bank.....	100	2,966,800	2,691,610	1,300,000	3 1/2	106	26.25
Halifax Banking Co.....	20	600,000	500,000	30,000	3		
Hamilton.....	100	1,000,000	852,580	135,000	3 1/2		
Imperial Bank.....	100	1,500,000	1,472,000	504,000	4		
La Banque Du Peuple.....	50	2,000,000	1,600,000	240,000	2 1/2		
La Banque Jacques Cartier.....	25	500,000	500,000	126,000	3 1/2		
La Banque Nationale.....	100	2,000,000	2,000,000	150,000			
Maritime Bank.....	100	697,800	697,800				
Merchants Bank of Canada.....	100	5,798,267	5,698,696	750,000	3 1/2	121 1/2	121.75
Merchants Bank of Halifax.....	100	1,000,000	1,000,000	180,000	3 1/2		
Molson Bank.....	50	2,000,000	2,000,000	425,000	4	124 125	62.50
Montreal.....	200	12,000,000	11,999,900	5,500,000	5	197 1/2 197 1/2	395.00
New Brunswick.....	100	1,000,000	1,000,000	400,000	4		
Nova Scotia.....	200	1,000,000	1,000,000	400,000	4		
Ontario Bank.....	100	1,500,000	1,500,000	325,000	3	111 1/2 112	111.87
Ottawa.....	100	942,500	822,921	60,000	3		
People's of Halifax.....	20	800,000	600,000	50,000	3		
People's Bank of N. B.....	50		150,000				
Pictou Bank.....	40	600,000	200,000	50,000	3		
Quebec Bank.....	100	2,500,000	2,500,000	325,000	3 1/2		
St. Stephen's Bank.....	100	200,000	200,000	50,000	4		
Standard Bank.....	50	764,800	762,510	80,000	3 1/2	115 1/2 116	57.75
Toronto.....	100	2,000,000	2,000,000	1,000,000	6	187 188	187.50
Union Bank, Halifax.....	50	600,000	500,000	80,000	3		
Union Bank, Lower Canada.....	100	2,000,000	2,000,000		3 1/2	85	85.00
Union Bank P.E.I.....			500,000				
Yarmouth.....	100	400,000	383,970	20,000	4		
LOAN COMPANIES.							
Agricultural Savings & Loan Co.....	50	600,000	569,485	61,000	4		
Brant Loan & Savings Co.....	50	130,000	121,000	6,000	3 1/2	108	54.00
British Can Loan & Invest. Co.....	100	1,350,000	267,068	15,000	3		
British Mortgage Loan Co.....	100	450,000	181,313	27,000	3 1/2		
Building & Loan Association.....	25	750,000	747,574	53,000	3	104 104 1/2	26.00
Canada Landed Credit Company.....	50	1,500,000	668,960	125,000	4	123	61.50
Canada Perm. Loan & Savings Co.....	50	2,000,000	2,000,000	1,000,000	7	226 1/2	113.50
Canadian Savings & Loan Co.....	50	700,000	608,908	87,504	4	122	61.00
Dominion Sav. & Inv. Society.....	50	1,000,000	833,121	140,000	4	116 119	58.75
English Loan Co.....	100	2,044,100	295,847	8,500			
Farmers Loan & Savings Company.....	50	1,057,250	611,430	75,857	4	x.d. 126	63.00
Freehold Loan & Savings Company.....	100	1,050,400	690,080	261,500	5	x.d. 166 1/2	166.00
Hamilton Provident & Loan Soc.....	100	1,500,000	1,100,000	95,000	4	126 128	127.00
Home Savings and Loan Co.....	100	1,000,000	100,000	25,000	3		
Huron & Erie Loan & Savings Co.....	50	1,000,000	1,000,000	330,000	5	161 1/2	80.75
Huron & Lambton Loan & Savs. Co.....	50	350,000	290,080	32,000	4		
Imperial Loan and Investment Co.....	100	639,850	612,400	81,000	3 1/2	109 111	110.00
Landed Banking and Loan Co.....	100	700,000	310,977	20,000	3		
London & Can. Loan & Agency Co.....	50	4,000,000	560,000	215,000	5	136 136 1/2	68.00
London Loan Co.....	50	659,700	413,800	43,547	4		
London & Ont. Inv. Co.....	100	2,000,000	400,000	50,000	3 1/2	118	118.00
Manitoba Investment Assoc.....	100	400,000	100,000	3,000	4		
Manitoba Loan Company.....						123	
Montreal Building Association.....	50	1,000,000	471,718	45,000		72 1/2 75	36.25
Montreal Loan & Mortgage Co.....	100	1,000,000	550,000	64,000	3 1/2	108	
National Investment Co.....	100	1,460,000	292,009	15,000	3 1/2	107 108	107.50
Ontario Industrial Loan & Inv. Co.....	50	806,900	84,735	10,000	3 1/2		
Ontario Investment Association.....	50	2,650,000	500,000	500,000	4	128 130	64.50
Ontario Loan & Debenture Co.....	50	1,000,000	1,000,000	235,000	4	125	62.50
Ontario Loan and Savings Co Oshawa.....	50	300,000	300,000	50,000	4		
People's Loan & Deposit Co.....	50	500,000	487,048	42,000	3 1/2	106 1/2	53.50
Real Estate Loan and Debenture Co.....	50	500,000	346,213		3	94 96	47.50
Royal Loan and Savings Co.....	50	400,000	299,603	24,000	4		
Union Loan & Savings Co.....	50	1,000,000	600,000	160,000	4	133 135 1/2	66.50
Western Canada Loan & Savings Co.....	50	2,000,000	1,104,982	570,000	5	193 1/2	96.75
MISCELLANEOUS.							
Canada Cotton Company.....	100					100 109	105.00
Montreal Telegraph Co.....	40	2,000,000	2,000,000		4	124 125	49.70
New City Gas Co., Montreal.....	40					174 175	66.00
N. S. Sugar Refinery.....	100						
R. & O. Navigation.....	100				2 1/2	79 80	79.50
Starr Mfg. Co., Halifax.....	100				6		
Toronto Consumers' Gas Co. (old).....	50	800,000	800,000		5	147	73.50

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market, May 12)

No. Shares.	Last Dividend.	NAME OF COMPANY	Share par val.	Amount Paid.	Last Sale.
30,000	5	Briton M. & G. Life	\$10	\$1	19 1/2 20 1/2
50,000	41	O. Union F. L. & M.	50	15	
5,000	10s	Edinburgh Life	100	15	
50,000		Fire Ins. Assn	10	2	2 1/2 2 1/2
30,000	23-10	Guardian	100	50	68 70
13,000	27-10	Imperial Fire	100	25	143 148
100,000	8s	Lancashire F. & L.	20	2	6 6 1/2
35,862	4s	London Ass. Corp.	25	12 1/2	68 60
10,000	1s 10d	Lon. & Lancash. L.	10	27	
40,000	0-5-0	Lon. & Lancash. F. & L.	25	24	4 4
87,504	16s	Liv. Lon. & G. F. & L.	20	2	20 1/2 21 1/2
30,000	23-10	Northern F. & L.	100	5	47 49
40,000	41	North Brit. & Mer.	50	24	55 57
6,732		Phoenix		245	255
200,000	3s 6d	Queen Fire & Life.	10	1	2 1/2 3
100,000	21-5	Royal Insurance	20	3	28 29
50,000	71	Scottish Imp. F. & L.	10	1	
90,000	10	Scott. Prov. F. & L.	50	3	
10,000	23-10	Standard Life	50	12	

CANADIAN.

No. Shares.	Last Dividend.	NAME OF COMPANY	Share par val.	Amount Paid.	Last Sale.
10,000	5-6 mo.	Brit. Amer. F. & M.	\$50	\$50	115 117
2,580	71	Canada Life	400	50	
5,000	5	Confederation Life	100	10	200
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	Queen City Fire	80	10	
2,500	10-12 mo.	Western Assurance	40	28	144 145

SECURITIES.

Canadian Govt. Deb. 6 1/2 p.c. stg. 1898-4	102 1/2
Do. do. 8 1/2 p.c. Insor'd 8th Stk.	108
Do. do. 6 1/2 p.c. stg., 1895	104
Dominion 5 p.c. stg. 1906 of I. R. B. loan	110
Do. 7 p.c. do	
Dominion Bonds, 4 p.c. 1904 Ins. Stock	104
Montreal Harbour bonds 6 p.c.	
Do. Corporation 5 p.c. stg.	104
Do. 5 p.c. stg. 1874	104
St. John City Bonds	
Toronto Corporation 6 p.c. stg.	118
Toronto Cor. 5 p.c. 1904 Water Wks. Deb.	116
Township Debentures 6 p.c. stg.	

RAILWAYS.

Parvl Shares	London May 23
Atlantic and St. Lawrence.....	\$100 132
Canada Southern 5 p.c. 1st Mortgage.....	100 100
Grand Trunk ordinary stock.....	100 18 1/2
5 p.c. perpetual debenture stock.....	115 1/2
Do. Eq. F. M. Bds. 1 ch. 6 p.c.....	100