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Barristers, Solicitors, &c.

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Offices, Bank of Toronto, cor. Wellington and
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BARRISTERS, Etc.,

Opposite the Court House,

WINNIPEG, MANITOBA.

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BARRISTERS, ATTORNEYS, SOLICITORS,
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Barristers, &c.,

LONDON, ONTARIO.

GLASS & GLASS,

Barristers, Attorneys & Solicitors, 428 Main Street,
Winnipeg, Manitoba.

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No. 358 Main Street, Winnipeg, Man.

MON. D. W. WALKER. G. B. HOWARD. G. A. F. ANDREWS.

STOCK AND BOND REPORT.

BANKS.	Shares	Capital S'bscr'b'd	Capital paid-up.	Rest.	Dividend last 6 M'nts	CLOSING PRICES.	
						Toronto, Jan. 3	Cash value per share
British North America.....	250	\$4,866,666	\$4,866,666	832,400	3 p.c.	132½ 132½	64.25
Canadian Bank of Commerce.....	50	6,000,000	1,650,000	4		135 135	54.00
Commercial Bank, Windsor, N. S.....	40	500,000	260,000	78,000	4	195½ 197	97.87
Dominion Bank.....	50	1,000,000	1,000,000	500,000	4	121½ 121½	60.75
Eastern Townships Bank.....	50	1,500,000	1,397,659	270,000	3½	172½ 177	174.50
Exchange Bank.....	100	500,000	500,000	250,000	4	152 152½	152.00
Federal Bank.....	100	1,500,000	1,497,740	600,000	4	109 109	21.80
Halifax Banking Co.....	20	500,000	500,000	30,000	3	113½ 113½	113.50
Hamilton.....	100	1,000,000	852,580	135,000	3½	135½ 136½	135.75
Imperial Bank.....	100	1,500,000	1,472,000	504,000	3½	85 86½	42.50
La Banque Du Peuple.....	50	2,000,000	1,000,000	240,000	2½	115 120½	28.50
La Banque Jacques Cartier.....	25	500,000	500,000	125,000	3½		
La Banque Nationale.....	100	2,000,000	2,000,000	150,000	2½		
Maritime Bank.....	100	697,800	697,800				
Merchants' Bank of Canada.....	100	5,798,267	5,698,696	750,000	5½	121 123	121.00
Montreal.....	90	1,000,000	900,000		3½	125 127	119.70
Molson's Bank.....	50	2,000,000	2,000,000	4,500,000	5	201 201½	402.00
New Brunswick.....	200	1,000,000	1,000,000	400,000	4		
Nova Scotia.....	100	1,000,000	1,000,000	325,000	4	147½ 147½	295.00
Ontario Bank.....	100	1,500,000	1,500,000	225,000	3	109½ 110	109.75
Ottawa.....	100	600,000	600,000	16,000	3½		
People's of Halifax.....	20	800,000	600,000	50,000	3	112½ 112½	22.45
People's Bank of N. B.....	40	500,000	200,000	32,000	3	108 108	43.20
Pictou Bank.....	100	2,500,000	2,500,000	325,000	3½		
Quebec Bank.....	50	764,600	762,510	80,000	3	114 116	57.00
Standard Bank.....	100	2,000,000	2,000,000	1,000,000	3½	178 178½	173.00
Toronto.....	50	500,000	500,000		3	117½ 117½	58.75
Union Bank, Halifax.....	100	2,000,000	2,000,000		3½	92 94	92.00
Union Bank, Lower Canada.....			500,000				
Union Bank P.E.I.....							
Yarmouth.....							
LOAN COMPANIES.							
Agricultural Savings & Loan Co.....	50	600,000	569,485	56,000	4		
Brant Loan & Savings Co.....	50	190,000	121,000	6,000	3½		
British Can. Loan & Invest. Co.....	100	1,350,000	267,066	15,000	3		
British Mortgage Loan Co.....	50	450,000	156,693	21,000	4		
Building & Loan Association.....	25	750,000	745,098	39,308	3	100 100	25.00
Canada Landed Credit Company.....	50	1,500,000	663,990	125,000	4	119 120	59.50
Canada Perm. Loan & Savings Co.....	50	2,000,000	2,000,000	1,000,000	7	280 280	115.00
Canadian Savings & Loan Co.....	50	700,000	608,903	87,504	4	124 124	62.00
Dominion Sav. & Inv. Society.....	50	1,000,000	833,121	135,539	4	120 120	60.00
English Loan Co.....	100	2,044,100	295,847	8,500	4		
Farmers Loan & Savings Company.....	50	1,067,250	611,430	75,857	4	126 126	63.00
Freehold Loan & Savings Company.....	100	1,050,400	690,080	261,500	5	173 173	173.00
Hamilton Provident & Loan Soc.....	100	1,500,000	1,000,000	74,000	4		
Home Savings and Loan Co.....	100	1,000,000	100,000	15,000	3		
Huron & Erie Loan & Savings Co.....	50	1,000,000	996,700	300,000	5		
Huron & Lambton Loan & Sava. Co.....	50	350,000	280,090	32,000	4		
Imperial Loan and Investment Co.....	100	829,850	601,307	75,000	3½		
Landed Banking and Loan Co.....	100	700,000	310,977	10,000	3		
London & Can. Loan & Agency Co.....	50	4,000,000	560,000	215,000	5	183 183	66.50
London Loan Co.....	50	559,700	413,800	43,547	4		
London & Ont. Inv. Co.....	100	2,000,000	400,000	50,000	3	117 117	117.00
Manitoba Investment Assoc.....	100	400,000	100,000	3,000	4		
Manitoba Loan Company.....	50	1,000,000	471,718	45,000		118 118	118.00
Montreal Building Association.....	100	1,000,000	550,000	64,000	3½	62 69	31.00
Montreal Loan & Mortgage Co.....	100	1,400,000	292,009	14,000	3½	103 107	103.00
National Investment Co.....	100	1,400,000	292,009	14,000	3½	104½ 104½	104.50
Ontario Industrial Loan & Inv. Co.....	50	306,900	84,735	10,000	3½		
Ontario Investment Association.....	50	2,850,000	500,000	500,000	4	130 130	65.00
Ontario Loan and Debenture Co.....	50	1,000,000	1,000,000	205,000	4	122 125	61.00
Ontario Loan and Savings Co.....	50	285,694	41,500	4			
People's Loan & Deposit Co.....	50	500,000	480,310	32,000	3½	104½ 104½	52.25
Real Estate Loan and Debenture Co.....	50	500,000	346,213		3	95½ 97	47.75
Royal Loan and Savings Co.....	50	400,000	288,193	20,000	4		
Union Loan & Savings Co.....	50	1,000,000	528,204	150,000	4	135 135	67.50
Western Canada Loan & Savings Co.....	50	1,000,000	1,000,000	454,909	5	190½ 190½	95.00
MISCELLANEOUS.							
Canada Cotton Company.....	100					145 145	145.00
Montreal Telegraph Co.....	40	2,000,000	2,000,000		4	124 124	49.60
New City Gas Co., Montreal.....	40					179 180	71.80
N. S. Sugar Refinery.....	100					83 83	80.00
R. & O. Navigation.....	100				2½	67 67½	67.00
Starr Mfg. Co., Halifax.....	100				2½	104 104	104.00
Toronto Consumers' Gas Co. (old).....	50	800,000	800,000		5	150 150	75.00

SECURITIES.

	London, Jan. 2.
Canadian Govt. Deb. 6 ½ ct. stg. 1893-4.....	102½
Do. do. 6 ½ ct. Inscr'd Stk.....	104
Do. do. 6 ½ ct. stg. 1885.....	104
Dominion 5 ½ ct. stock 1906 of I. R. R. loan.....	111
Do. 7 do. do.....	
Dominion Bonds, 4 p.c. 1904 Ins. Stock.....	105
Montreal Harbour bonds 6 p.c.....	106
Do. Corporation 5 ½ ct.....	106
Do. 5 ½ ct. 1874.....	106
St. John City Bonds.....	
Toronto Corporation 5 ½ ct.....	115½
Toronto Cor. 5 ½ ct. 1904 Water Wks. Deb.....	115
Township Debentures 6 ½ ct.....	

RAILWAYS.

	Parvl Shares	London Jan. 2.
Atlantic and St. Lawrence.....	\$100	134
Canada Southern 5 p.c. 1st Mortgage.....		96
Grand Trunk ordinary stock.....	100	27½
5 p.c. perpetual debenture stock.....		118
Do. Eq. F. M. Bds. 1 ch. 6 ½ p.c.....	100	
Do. Eq. Bonds, 2nd charge.....		125
Do. First Preference.....	100	165
Do. Second Pref. Stock.....	100	97½
Do. Third Pref. Stock.....	100	59
Great Western ordinary stock.....	\$20 10	16½
Do. 5 ½ p.c. Preference.....		110
Do. 6 ½ p.c. Bonds, 1890.....		113
International Bridge 6 p.c. Mort. Bds.....		
Do. 6 p.c. Mort. Bds. 2nd series.....		
Midland Stg. 1st Mtg Bonds 1908.....	100	98
Northern of Can. 5 ½ p.c. First Pref Bds.....	100	106
Do. do. 6 ½ p.c. Second do.....	100	96
Toronto, Grey & Bruce 6 ½ p.c. Bonds.....	100	72
Wellington, Grey & Bruce 7 ½ p.c. 1st M.....		97

DISCOUNT RATES.

	London, Dec. 22.
Bank Bills, 3 months.....	4 ½ p.c.
Trade Bills, 3 ".....	3½ "
" 6 ".....	4½ "
" 12 ".....	4½ "

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market, Dec. 23)

No. Shares.	Last Divi- dend.	NAME OF COMPANY	Share par val.	Amount Paid.	Last Sale.
20,000	5	Briton M. & G. Life	\$10	\$1	
50,000	£1	C. Union F. L. & M	50	5	20½ 21½
5,000	10s	Edinburgh Life	100	15	
50,000		Fire Ins. Assn	10	2	21 3
20,000	£3-10	Guardian	100	50	66 68
12,000	£7-10	Imperial Fire	100	25	140 143
100,000	8s	Lancashire F. & L	20	2	7 7½
35,862	£3	London Ass. Corp.	25	124	60 62
10,000	1s4d	Lon. & Lancash. L.	10	27	11 1½
40,000	0-5-0	Lon. & Lancash. F.	25	24	44 5
87,504	16s	Liv. Lon. & G.F. & L	20	2	20 21
30,000	£2-10	Northern F. & L	100	5	49½ 50½
40,000	£1	North Brit. & Mer.	50	62	29 31
6,722		Phoenix			275 285
200,000	3s6d	Queen Fire & Life	10	1	8 3
100,000	£1-5	Royal Insurance	20	3	29½ 30
50,000	7½	Scottish Imp. F. & L	10	1	
20,000	10	Scot. Prov. F. & L	50	8	
10,000	£2-10	Standard Life	50	12	58 59
CANADIAN.					
					Jan. 3
10,000	5-6 mo.	Brit. Amer. F. & M.	\$50	\$50	133
2,500	7½	Canada Life	400	50	
5,000	5	Confederation Life	100	10	
5,000	10-12 mo	Sur. Life Ass. Co.	100	124	
4,000	12	Montreal Assur'ce	\$50	\$5	
	5	Royal Canadian	100	15	55½
5,000	10	Quebec Fire	100	65	
1,065	15	Quebec Marine	100	40	
2,000	10	Queen City Fire	50	10	
20,000	12-18 mo	Western Assur'ce	40	20	156 15