

Leading Barristers.

COATSWORTH, HODGINS & CO.,

BARRISTERS, ETC.

15 York Chambers, No. 9 Toronto St., Toronto.

TELEPHONE 244.

E. COATSWORTH, JR., L.L.B. FRANK E. HODGINS.
WALTER A. GEDDES.**THOMSON, HENDERSON & BELL,**

Barristers, Solicitors, &c.

OFFICES—BANK BRITISH NORTH AMERICA BLDGS.
4 Wellington Street East, TORONTO.D. E. THOMSON. DAVID HENDERSON. GEO. BELL.
WALTER MACDONALD.

Registered Cable Address—"Therson," Toronto.

LINDSEY & LINDSEY,

Barristers and Solicitors.

5 York Chambers, Toronto Street,

GEORGE LINDSEY. W. L. M. LINDSEY.

W. G. SHAW. J. E. HANSFORD.

SHAW & HANSFORD,

Barristers, Solicitors, Notaries Public, &c.

11 UNION BLOCK,

36 TORONTO STREET, TORONTO, ONT.

Money to Loan.

R. P. ECHLIN,

BARRISTER,

Solicitor, Notary Public, &c.

TELEPHONE 1739.

OFFICES—No. 4 KING STREET, EAST, TORONTO.

MACLAREN, MACDONALD, MERRITT & SHEPLEY,

Barristers, Solicitors, &c.,

Union Loan Buildings 28 and 30 Toronto Street,

TORONTO.

J. J. MACLAREN J. H. MACDONALD, Q.C.
W. M. MERRITT G. F. SHEPLEY
W. E. MIDDLETON R. C. DONALD.**PARKES, & GUNTHER,**

BARRISTERS.

Offices—37 Yonge Street, Toronto, Ont.

PARKES, MARSHALL & WASHINGTON,

BARRISTERS.

Hamilton, Ont.

H. W. MICKLE,

BARRISTER, SOLICITOR, ETC.,

14 MANNING ARCADE, - - - KING STREET WEST,

TORONTO.

GIBBONS, McNAB & MULKERN,

Barristers & Attorneys,

OFFICE—Corner Richmond & Carling Streets,

LONDON, ONT.

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F. MULKERN FRED. F. HARPE**MEREDITH, CLARKE, BOWES & HILTON,**

Barristers, Solicitors, Notaries, &c.

Queen City Buildings, 24 Church Street, Toronto

Telephone No. 403.

W. R. MEREDITH, Q.C. J. B. CLARKE
R. H. BOWES. F. A. HILTON.**DAVIS & GILMOUR,**

Barristers, Solicitors, &c.

OFFICES—McIntyre Block, No. 416 Main Street,

WINNIPEG, MANITOBA.

T. H. GILMOUR GHENT DAVIS

OSLER, TEETZEL, HARRISON & OSLER,

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OFFICES: No. 9 MAIN STREET EAST,

HAMILTON, ONT.

B. B. Osler, Q.C. J. V. Teetzel.
John Harrison. H. S. Osler.**McPHERSON, CLARK & JARVIS,**

Barristers, Solicitors, &c.

OFFICES—17 TORONTO STREET, TORONTO.

Telephone 1334.

John Murray Clark. Wm. David McPherson.

Frederick Clarence Jarvis.

Registered cable address, - "CLAPHER," Toronto.

STOCK AND BOND REPORT.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						Toronto, Aug. 29	Cost per share
British Columbia	50	\$2,433,333	\$2,433,333	\$ 585,333	3%	161	161
British North America	50	4,866,666	4,866,666	1,216,666	34	127	128
Canadian Bank of Commerce	50	6,000,000	6,000,000	700,000	34	Suspended	201.25
Central	50	587,300	364,150	25,000	34	102	102.50
Commercial Bank of Manitoba	40	500,000	260,000	60,000	3	228	228
Commercial Bank, Windsor, N.S.	50	1,500,000	1,500,000	1,220,000	5	In Liquidation	114.00
Dominion	50	1,500,000	1,485,881	500,000	34	113	113
Eastern Townships	50	1,500,000	1,260,000	100,000	3	146	146
Federal	100	500,000	500,000	100,000	3	155 1/2	155 1/2
Halifax Banking Co.	20	1,000,000	1,000,000	400,000	4	Suspended	167.50
Hamilton	100	710,100	710,100	100,000	3	126	126
Hochelaga	100	1,500,000	1,500,000	650,000	4	100	100
Imperial	50	1,200,000	1,200,000	100,000	2	107	107
La Banque Du Peuple	25	500,000	500,000	140,000	3	107	107
La Banque Jacques Cartier	100	1,200,000	1,200,000	100,000	2	107	107
La Banque Nationale	100	1,000,000	1,000,000	223,588	34	147 1/2	147 1/2
London	100	1,000,000	1,000,000	400,000	3	126	126
Merchants' Bank of Canada	100	5,795,300	5,750,000	2,135,000	34	134	134
Merchants' Bank of Halifax	100	1,000,000	1,000,000	900,000	3	101	101
Molson	50	2,000,000	2,000,000	1,000,000	4	107	107
Montreal	200	12,000,000	12,000,000	8,000,000	5	107	107
New Brunswick	100	500,000	500,000	375,000	6	107	107
Nova Scotia	100	1,114,300	1,114,300	460,000	34	107	107
Ontario	100	1,500,000	1,500,000	875,000	34	107	107
Ottawa	100	1,000,000	1,000,000	360,000	34	107	107
People's Bank of Halifax	20	600,000	600,000	55,000	24	107	107
People's Bank of N. B.	50	180,000	180,000	100,000	4	107	107
Quebec	100	2,500,000	2,500,000	500,000	34	107	107
St. Stephen's	100	200,000	200,000	35,000	4	107	107
Standard	50	1,000,000	1,000,000	410,000	34	107	107
Toronto	100	2,000,000	2,000,000	1,400,000	4	107	107
Union Bank, Halifax	50	500,000	500,000	40,000	24	107	107
Union Bank, Canada	100	1,200,000	1,200,000	150,000	3	107	107
Ville Marie	100	500,000	478,430	20,000	34	107	107
Western	100	800,000	842,597	60,000	34	107	107
Yarmouth	75	300,000	300,000	47,000	3	107	107

LOAN COMPANIES.

UNDER BUILDING SOCIETY ACT, 1859.

Agricultural Savings & Loan Co.	50	630,000	619,132	98,000	34	107	107
Dominion Sav. & Inv. Society	50	1,000,000	918,250	100,000	3	107	107
Huron & Erie Loan & Savings Co.	50	1,500,000	1,100,000	453,000	44	107	107
Hamilton Provident & Loan Soc.	100	1,500,000	1,100,000	215,000	34	107	107
Freehold Loan & Savings Company	100	3,195,300	1,301,380	621,058	5	107	107
Union Loan & Savings Co.	50	1,000,000	627,000	215,000	4	107	107
Canada Perm. Loan & Savings Co.	50	4,500,000	2,500,000	1,320,000	6	107	107
Western Canada Loan & Savings Co.	50	3,000,000	1,400,000	700,000	5	107	107
Building & Loan Association	25	750,000	750,000	100,000	3	107	107
Ontario Loan & Deben. Co., London	50	2,000,000	1,200,000	340,000	34	107	107
Landed Banking & Loan Co.	100	700,000	493,000	80,000	3	107	107
Ontario Loan & Savings Co., Oshawa	50	300,000	300,000	75,000	34	107	107
Farmers Loan & Savings Company	50	1,057,250	611,430	112,500	34	107	107
People's Loan & Deposit Co.	50	600,000	589,397	107,000	34	107	107
London Loan Co. of Canada	50	879,700	622,650	60,000	34	107	107
Canadian Savings & Loan Co.	50	750,000	650,410	160,000	4	107	107

UNDER PRIVATE ACTS.

London & Ont. Inv. Co., Ltd. (Dom. Par.)	100	2,452,700	490,540	115,000	34	111	111.00
Manitoba & North-West. Loan Co. do.	100	1,250,000	312,500	111,000	34	109	110
British Can. Loan & Inv. Co. Ltd. do.	100	1,620,000	322,412	60,000	34	111	112 1/2
Canada Landed Credit Co. do.	50	1,500,000	663,990	178,000	34	117	117
London & Can. Ln. & Agy. Co. Ltd. do.	50	5,000,000	700,000	360,000	5	133	139
Land Security Co. (Ont. Legisla.)	25	977,825	399,188	430,000	5	290	290

DOM. JOINT STOCK CO'S ACT.

Imperial Loan & Investment Co. Ltd.	100	629,850	625,900	106,000	34	118	118.00
National Investment Co., Ltd.	100	1,700,000	425,000	30,000	3	101	101.00
Real Estate Loan & Debuture Co.	50	900,000	477,909	5,000	36	101	101.00
ONT. JT. STR. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100	450,000	289,036	52,000	34	114	114.00
Ontario Industrial Loan & Inv. Co.	100	500,000	309,056	120,000	34	114	114.00
Ontario Investment Association	50	2,665,600	700,000				

MISCELLANEOUS.

Canada North-West Land Co.	£ 5	\$1,500,000	\$1,500,000	\$ 10,408	...	83 1/2	84 1/2
Canada Cotton Co.	\$100	\$2,000,000	\$2,000,000			100	100
Montreal Telegraph Co.	40	2,000,000	2,000,000			100	100
New City Gas Co., Montreal	40					100	100
N. S. Sugar Refinery	500					100	100
Toronto Consumers' Gas Co. (old)	50	1,000,000	1,000,000			100	100

INSURANCE COMPANIES.

ENGLISH—(Quotations on London Market.)

No. Shares	Last Dividend	NAME OF COMPANY.	Share par val.	Amount Paid.	Last Sale Aug. 17.
50,000	15	C. Union F. L. & M.	50	5	37 38
100,000	15	Fire Ins. Assoc.	10	2	1 1/2
20,000	5	Guardian	100	50	88 91
12,000	32	Imperial Fire	100	25	169 174
150,000	10	Lancashire F. & L.	20	2	8 84
35,862	20	London Ass. Corp.	25	12 1/2	56 58
10,000	10	London & Lan. F.	10	1 1/2	4 44
74,080	12	London & Lan. F.	25	2 1/2	164 174
9,300,000	57 1/2	Liv. Lon. & G. F. & L.	8 1/2	2	41 42
30,000	20	Northern F. & L.	100	10	70 71
120,000	24	North Brit. & Mer.	25	6 1/2	48 49
6,722	5 1/2	Phoenix	50	50	269 274
200,000	9	Queen Fire & Life.	10	1	6 7
100,000	4 1/2	Royal Insurance	20	3	51 52
50,000	10	Scottish Imp. F. & L.	10	1	
10,000	10	Standard Life	50	12	

CANADIAN.

10,000	7	Brit. Amer. F. & M.	\$50	\$50	100 102
2,500	15	Canada Life	400	50	
5,000	10	Confederation Life	100	10	
5,000	10	Sun Life Ass. Co.	100	12 1/2	240
4,000	6	Royal Canadian	100	15	
5,000	5	Quebec Fire	100	65	
2,000	10	Queen City Fire	50	25	300
10,000	10	Western Assurance	40	20	144 1/2

RAILWAYS.

Par value	London Aug. 17.
Canada Pacific 7%	\$100 63 64
Canada Central 5% 1st Mortgage	100 106 106
Grand Trunk Con. stock	100 124 124
5% perpetual debenture stock	100 126 126
do. Eq. bonds, 2nd charge	100 130 130
do. First preference	10 794 804
do. Second pref. stock	100 342 354
do. Third pref. stock	100 124 126
Great Western per 5% deb. stock	100 123 126
do. 5% bonds, 1890	10 100 111
Midland Stg. 1st mtg. bonds, 5%	10 108 110
Northern of Can. 5% 1st mtg	100 108 104
do. 6% extra pref.	100 90 101
do. deb. stock 4%	
Toronto, Grey & Bruce 5% stg. bonds	100 93 95
1st mtg	100 108 104
Wellington, Grey & Bruce 7% 1st m.	

SECURITIES.

Par value	London Aug. 17.
Canadian Govt. deb., 5% stg.	117 118
Dominion 5% stock, 1903, of Ry. loan	110 112
do. 4% do. 1904, 5, 6, 8.	110 112
do. bonds, 4%, 1904, 86 Ins. stock	107 109
Montreal Sterling 5%, 1903	107 109
do. 5%, 1874, 1904	108 110
do. do. 5%, 1905	108 110
Toronto Corporation, 6%, 1897 Stg.	112 117
do. do. 6%, 1906, Water Works Dep.	

DISCOUNT RATES.