

STOCK LIST

Reported for THE CHRONICLE by R. Wilson-Smith, Meldrum & Co., 151 St. James Street, Montreal.

Corrected to September 26th, 1900, P.M.

BANKS.	Capital subscribed	Capital paid up.	Ret or Reserve Fund.	Per centage of Ret to paid up Capital	Par value one share	Market value of one share.	Dividend for last half year	Revenue per cent. on investment at present prices.	Closing prices (per cent. on par.)	When Dividend payable.
British Columbia.....	2,920,000	2,920,000	466,666	16.66	97.34	97.34	2 1/2	4 63	151	January April June Oct.
British North America.....	4,866,666	4,866,666	1,581,000	32.49	24 1/2	25 50	3 1/2	4 63	151	June Mar 1 Aug. 24
Canadian Bank of Commerce.....	6,000,000	6,000,000	1,550,000	25.83	50	50	3 1/2	4 63	151	Feb. May Aug. Nov.
Commercial Bank, Windsor, N.S.....	500,000	500,000	89,000	17.80	40	40	3 1/2	4 63	151	January February August
Dominion.....	2,020,000	1,850,025	1,559,025	100.00	50	50	3 1/2 1*	4 63	151	February August
Eastern Townships.....	1,500,000	1,500,000	900,000	60.00	50	50	2 1/2	4 63	151	February August
Exchange Bank of Yarmouth.....	280,000	261,219	30,000	11.48	70	70	2 1/2	4 63	151	February August
Halifax Banking Co.....	576,200	574,800	436,921	76.14	100	100	4 1/2	4 63	151	June December
Hamilton.....	1,738,700	1,721,520	1,246,283	72.39	100	140 00	3 1/2	5 00	140	June December
Hochelaga.....	1,500,000	1,500,000	680,000	45.34	100	100	4 1/2	4 63	151	June December
Imperial.....	2,500,000	2,472,138	1,707,221	69.66	100	30 00	3 1/2	6 00	100 95	May November
La Banque Nationale.....	1,200,000	1,200,000	300,000	40.00	32 44	32 44	4 1/2	4 63	151	January June December
Merchants Bank of P. E. I.....	200,020	200,000	2,600,000	43.34	100	158 00	3 1/2	4 63	158 156	February August
Merchants Bank of Canada.....	6,000,000	6,000,000	2,600,000	43.34	100	158 00	3 1/2	4 63	158 156	February August
Merchants Bank of Halifax.....	2,000,000	2,000,000	1,700,000	85.00	100	95 00	4 1/2	4 73	100 186	April October
Molson, X.D.....	2,470,350	2,413,240	1,625,000	67.33	50	95 00	4 1/2	4 73	100 186	June December
Montreal.....	12,000,000	12,000,000	7,000,000	58.33	200	200	5	6 00	100 95	May November
New Brunswick.....	500,000	500,000	700,000	140.00	100	230 00	4	3 91	230	February August
Nova Scotia.....	1,800,000	1,800,000	2,281,942	122.68	100	202 00	4 1/2	4 45	202	June December
Ontario.....	1,073,200	1,048,340	200,000	19.05	100	202 00	4 1/2	4 45	202	June December
Ottawa.....	1,944,300	1,943,000	1,552,250	80.40	100	202 00	4 1/2	4 45	202	March September
People's Bank of N.B.....	700,000	700,000	240,000	34.29	20	20	3	6 00	100 95	January July
People's Bank of Halifax.....	180,000	180,000	150,000	83.33	150	150	4	6 00	100 95	January July
Provincial Bank of Canada.....	750,000	481,712	700,000	28.00	100	100	3	6 00	100 95	June December
Quebec.....	2,500,000	2,500,000	700,000	28.00	100	100	4 1/2	4 63	151	April October
Standard.....	1,000,000	1,000,000	700,000	70.00	100	100	2 1/2	4 63	151	April October
St. Stephens.....	200,000	200,000	45,000	22.50	100	100	3	6 00	100 95	February August
St. Hyacinthe.....	504,000	320,993	75,000	23.37	100	100	3	6 00	100 95	February August
St. John.....	500,000	262,154	10,000	3.81	100	100	3	6 00	100 95	February August
Summerside P.E.I.....	48,666	48,666	21,000	43.15	16.22	16.22	3 1/2	6 00	100 95	June December
Toronto.....	2,000,000	2,000,000	1,900,000	95.00	100	100	5	6 00	100 95	June December
Traders.....	1,016,600	1,058,530	150,000	14.17	100	100	3 1/2	6 00	100 95	Feb. 28 August 31
Union Bank of Halifax.....	782,750	736,500	388,250	53.44	50	50	3 1/2	6 00	100 95	February August
Union Bank of Canada.....	2,000,000	2,000,000	500,000	25.00	100	100	3 1/2	6 00	100 95	June December
Western.....	500,000	400,738	128,000	31.94	100	100	3 1/2	6 00	100 95	February August
Yarmouth.....	300,000	300,000	30,000	10.00	75	75	2 1/2	6 00	100 95	February August
MISCELLANEOUS STOCKS.										
Bell Telephone.....	3,960,000	3,564,000	910,000	25.53	100	175 00	2 1/2	4 57	175 172	Jan. Apl. Jul. Oct.
Canada Colored Cotton Mills Co.....	2,700,000	2,700,000	.....	.....	100	88 00	2	4 54	88 82	April October
Canadian Pacific, X.D.....	65,000,000	65,000,000	.....	.....	100	86 50	2 1/2	5 77	86 86	April October
Commercial Cable.....	10,000,000	10,000,000	3,037,103	30.37	100	109 00	1 1/2 & 1/4	4 73	109 167	Jan. Apl. July Oct.
Dominion Coal Preferred.....	2,000,000	2,000,000	175,029	8.75	100	110 00	.....	.....	110	Jan. July
do Common.....	15,000,000	15,000,000	.....	.....	100	40 00	.....	.....	40 37	Mar. Jun. Sep. Dec.
Dominion Cotton Mills.....	3,032,600	3,032,600	.....	.....	100	95 00	1 1/2	6 31	95 91	Jan. Apl. July Oct.
Duluth S.S. & Atlantic.....	12,000,000	12,000,000	.....	.....	100	16 00	.....	.....	16	Jan. Apl. July Oct.
do Pref.....	10,000,000	10,000,000	.....	.....	50	.....	3	5 25	95 1/2	Jan. Apl. July Oct.
Guarantee Co. of N.A.....	600,000	304,600	20,000	2.50	100	95 25	1 1/2	5 25	95 1/2	Jan. Apl. July Oct.
Halifax Tramway Co., X.D.....	800,000	800,000	.....	.....	100	75 00	.....	.....	75 50	Jan. July
Intercolonial Coal Co.....	500,000	500,000	.....	.....	100	75 00	.....	.....	75 50	Jan. July
do Preferred.....	250,000	250,000	.....	.....	100	75 00	.....	.....	75 50	Jan. July
Merchants Cotton Co.....	600,000	600,000	.....	.....	100	135 00	2 1/2	5 92	135	Mar. Jun. Sep. Dec.
Montreal Cotton Co.....	1,400,000	1,400,000	.....	.....	40	76 40	5	5 23	191 190	April October
Montreal Gas Co.....	2,987,704	2,987,704	304,429	10.15	60 24	60 12	4 1/2	36 00	12 10	Jan. Apl. July Oct.
Montreal-London.....	432,000	432,000	.....	.....	50	132 25	2 1/2	3 78	204 204	Feb. May Aug. Nov.
Montreal Street Railway.....	5,000,000	5,000,000	373,035	7.94	50	74 00	2 1/2	4 57	175 165	Jan. Apl. July Oct.
Montreal Telegraph.....	2,000,000	2,000,000	.....	.....	100	54 00	.....	.....	54 48	Jan. Apl. July Oct.
North-West Land, Com. X.D.....	1,467,681	1,467,681	.....	.....	100	54 00	.....	.....	54 48	Jan. Apl. July Oct.
do Pref.....	5,642,925	5,642,925	.....	.....	1.0	97	3 1/2	12 36	97 95	Monthly
Payne Mining.....	2,500,000	2,500,000	.....	.....	100	101 50	1 1/2	3 94	101 1/2	Jan. Apl. July Oct.
People's Heat & Light of Halifax.....	1,350,000	1,350,000	223,920	16.58	100	110 00	3	5 45	110 1/2	Jan. Apl. July Oct.
Richelieu & Ont. Nar. Co.....	1,500,000	1,500,000	245,920	16.40	100	198 00	2 1/2	4 04	198 196	Jan. Apl. July Oct.
Royal Electric, X.D.....	1,500,000	1,500,000	.....	.....	100	75	11	16 00	75 74	Monthly
Republie Consolid'd Gold Mining.....	3,500,000	3,500,000	.....	.....	100	101 50	1 1/2	3 94	101 1/2	Mar. Jun. Sep. Dec.
St. John Street Railway.....	500,000	500,000	.....	.....	100	60 00	1 1/2	5 06	60 59	Jan. Apl. July Oct.
Toronto Street Railway, X.D.....	6,000,000	6,000,000	717,016	11.95	100	60 00	1 1/2	5 06	60 59	Jan. Apl. July Oct.
Twin City Rapid Transit Co.....	15,010,000	15,010,000	.....	.....	100	60 00	1 1/2	5 06	60 59	Jan. Apl. July Oct.
do.....	3,000,000	3,000,000	.....	.....	100	60 00	1 1/2	5 06	60 59	Jan. Apl. July Oct.
War Eagle Gold Mines.....	1,750,000	1,750,000	.....	.....	100	60 00	1 1/2	5 06	60 59	Jan. Apl. July Oct.
Windsor Hotel.....	600,000	600,000	.....	.....	100	60 00	1 1/2	5 06	60 59	Jan. Apl. July Oct.
Virtue Mining Co.....	2,000,000	2,000,000	.....	.....	100	60 00	1 1/2	5 06	60 59	Jan. Apl. July Oct.
BONDS.										
BONDS.	Rate of interest per annum.	Amount outstanding.	When Interest due	Where Interest payable.	Date of Redemption.	Latest quote tion.	REMARKS.			
Commercial Cable Coupon.....	4	\$16,000,000	1 Jan. 1 Apl.	New York or London.....	1 Jan., 1907.	100				
do Registered.....	4	3,423,000	1 Apl. 1 Oct.	Montreal, New York or London.....	Oct., 1931.....	110	Redeemable at 110			
Canadian Pacific Land Grant.....	5	2,000,000	2 Apl. 2 Oct.	Bank of Montreal, Montreal.....	2 Apl., 1902.....	100				
Can. Colored Cotton Co.....	6	2,000,000	1 May 1 Nov.	Merchants Bank of Can., Montreal.....	1 May, 1917.....	114				
Canada Paper Co.....	5	940,000	1 Apl. 1 Oct.	Bank of Montreal, Montreal.....	1 Apl., 1925.....	114	Redeemable at 110.			
Bell Telephone Co.....	6	2,335,000	1 Mch. 1 Sep.	Merchants Bk. of Can., Montreal.....	1 Mch., 1913.....	110	Redeemable at 110.			
Dominion Coal Co.....	4	\$ 308,200	1 Jan. 1 July	.....	1 Jan., 1916.....	96	Redeemable at 110.			
Halifax Tramway Co.....	5	\$ 800,000	1 Jan. 1 July	Bk. of N. Scotia, Hal. or Montreal.....	1 Jan., 1916.....	105	Redeemable at 105.			
Intercolonial Coal Co.....	5	350,000	1 Apl. 1 Oct.	.....	1 Apl., 1918.....	98				
Montreal Gas Co.....	4	300,000	1 Jan. 1 July	Company's Office, Montreal.....	1 July, 1921.....	102				
Montreal Street Ry. Co.....	5	\$ 80,000	1 Mch. 1 Sep.	Bank of Montreal, London, Eng.....	1 Mch., 1908.....	107				
do.....	4	\$ 140,000	1 Feb. 1 Aug.	.....	1 Aug., 1922.....	115				
People's Heat & Light Co.— First Mortgage.....	5	\$ 700,000	1 Apl. 1 Oct.	Merchants Bank of Halifax, Halifax or Montreal.....	1 Ap., 1917.....	50	Redeemable at 110			
Second Mortgage.....	5	523,167	1 Mch. 1 S. O.	Montreal and London.....	1 Mch., 1915.....	100	Redeemable at 110			
Richelieu & Ont. Nar. Co.....	4	\$ 130,000	1 Apl. 1 O. T.	Bk. of Montreal, Montreal or London.....	1 Oct., 1914.....	105	Redeemable at 110			
Royal Electric Co.....	5	\$ 475,000	1 May 1 Nov.	Bank of Montreal, St. John, N.B.....	1 May, 1925.....	110	5 p.c. redeemable			
St. John Railway.....	5	800,000	1 Jan. 1 July	Bank of Scotland, London.....	1 July, 1914.....	100	yearly after 1908			
Toronto Railway.....	4	2,295,083	28 Feb. 31 Aug.	Windsor Hotel, Montreal.....	31 Aug., 1921.....	100				
Windsor Hotel.....	4	450,000	1 Jan. 1 July	.....	2 July, 1919.....	100				

Quarterly + Bonus of per cent 1 Monthly. Price per Share.