

STOCK LIST

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

Corrected to October 4th, 1899, P.M.

BANKS.	Capital subscribed	Capital paid up.	Ret. Reserve Fund.	Per cent of Ret. to paid up capital	Par value of 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.....	2,900,000	2,900,000	466,666	16.06	97.34	109.50	2 1/2	4.44	112 1/2	January July
British North America.....	4,866,666	4,866,666	1,400,000	29.00	243	301.32	2 1/2	4.03	151 1/2	April Oct.
Canadian Bank of Commerce.....	6,000,000	6,000,000	1,000,000	16.67	50	75.50	3 1/2	4.63	151 1/2	Jan. Dec.
Commercial Bank, Windsor, N.S.....	500,000	349,712	93,000	28.56	40	46.00	3	5.22	116 1/2	Mar 1 Aug. 24
Dominion.....	1,500,000	1,500,000	1,500,000	100.00	50	50	3 1/2	4.51	153	Feb. May Aug. Nov.
Eastern Townships.....	1,500,000	1,500,000	870,000	58.67	50	71.25	3 1/2	4.51	153	January July
Exchange Bank of Yarmouth.....	250,000	253,377	30,000	11.24	70	74.00	2 1/2	4.48	106 1/2	February Aug.
Halifax Banking Co.....	500,000	500,000	375,000	75.00	20	31.30	3 1/2	4.14	154 1/2	February Aug.
Hamilton.....	1,499,700	1,494,520	1,000,000	67.89	100	193.00	4	4.14	193	June Dec.
Hochelaga.....	1,250,000	1,250,000	565,000	45.20	100	150.00	4	4.66	150	June Dec.
Imperial.....	2,000,000	2,000,000	1,300,000	65.00	100	219.00	4 1/2	4.10	219	June Dec.
La Banque Jacques-Cartier.....	500,000	500,000	291,000	58.00	25	30	3	6.12	98	June Nov.
La Banque Nationale.....	1,200,000	1,200,000	150,000	12.50	30	29.40	3	5.71	140	January July
Merchant Bank of P. E. I.....	200,000	200,000	65,000	32.47	32 1/2	45.42	4	4.06	172	June Dec.
Merchants Bank of Canada.....	6,000,000	6,000,000	2,600,000	43.34	100	172.00	3 1/2	3.89	180	February Aug.
Merchants Bank of Halifax.....	1,357,500	1,692,660	1,304,495	82.37	100	180.00	3 1/2	4.10	225	April Oct.
Molsons.....	2,000,000	2,000,000	1,500,000	75.00	50	112.50	4 1/2	3.92	255	June Dec.
Montreal.....	12,000,000	12,000,000	6,000,000	50.00	200	510.50	5	3.63	300	January July
New Brunswick.....	500,000	500,000	600,000	120.00	100	220.00	4	3.73	134	June Dec.
Nova Scotia.....	1,700,000	1,750,000	2,000,000	117.60	100	134.60	2 1/2	4.50	200	June Dec.
Ontario.....	1,000,000	1,000,000	1,170,000	78.00	100	200.00	4 1/2	5.33	115 1/2	January July
People's Bank of Halifax.....	700,000	700,000	230,000	32.86	20	23.00	3	4.68	128	June Dec.
People's Bank of N. B.....	180,000	180,000	140,000	77.78	100	250.00	4	4.21	100	April Oct.
Quebec.....	2,500,000	2,500,000	700,000	28.00	100	128.00	3	5.00	100	February Aug.
Standard.....	1,000,000	1,000,000	600,000	60.00	50	95.00	4	5.00	100	February Aug.
St. Stephen.....	200,000	200,000	45,000	22.50	100	100.00	2 1/2	6.00	100	February Aug.
St. Hyacinthe.....	504,800	314,160	75,000	23.87	100	100.00	3	4.16	120	Feb. 1 Aug. 1.
St. John.....	500,200	261,499	10,000	3.82	100	100.00	2 1/2	4.16	120	Feb. 1 Aug. 1.
Summerside P. E. I.....	48,666	48,666	18,000	37.00	100	243.00	2 1/2	5.26	76	70
Toronto.....	2,000,000	2,000,000	1,800,000	90.00	100	116.00	3	5.21	148	146
Traders.....	500,000	500,000	250,000	50.00	50	74.00	3 1/2	4.73	115	116
Union Bank of Halifax.....	2,000,000	2,000,000	450,000	22.50	100	115.00	3	5.17	148	146
Union Bank of Canada.....	500,000	500,000	250,000	50.00	50	74.00	3 1/2	4.73	115	116
Ville Marie.....	500,000	479,620	10,000	2.08	100	117.00	3 1/2	6.00	117	116
Western.....	500,000	387,739	118,000	30.43	100	117.00	3 1/2	6.00	117	116
Yarmouth.....	300,000	300,000	30,000	10.00	75	90.00	2 1/2	4.16	120	117

MISCELLANEOUS STOCKS.

Bell Telephone, X. D.....	3,168,000	3,168,000	800,000	25.25	100	195.00	2 1/2	4.10	195	189
Canada Colored Cotton Mills Co.....	2,700,000	2,700,000	.....	.....	100	76.00	2	5.26	76	70
Canadian Pacific.....	65,000,000	65,000,000	.....	.....	100	9000	2	4.44	90	89
Cariboo McKimney Gold Mines.....	1,250,000	1,250,000	.....	.....	1.00	1.21	1 1/2	9.90	121	115
Commercial Cable.....	10,000,000	10,000,000	2,608,329	26.08	100	185.00	1 1/2 & 1 1/2	4.32	185	179
Dominion Coal Preferred.....	2,000,000	2,000,000	175,029	8.75	100	.....	4	.....	.....	.....
do Common.....	15,000,000	15,000,000	.....	.....	100	103.00	1 1/2	5.82	103	100
Duluth S. S. & Atlantic.....	3,033,600	3,033,600	.....	.....	100	4.75	.....	.....	4 1/2	.....
do Pref.....	12,000,000	12,000,000	.....	.....	100	15.00	.....	.....	15	.....
Guarantee Co., of N. A.....	668,600	304,600	.....	.....	50	.....	3	.....	103	102
Halifax Tramway Co.....	800,000	800,000	43,999	5.50	100	103.00	1 1/2	4.85	103	102
Intercolonial Coal Co.....	500,000	500,000	.....	.....	100	60.00	.....	.....	60	40
do Preferred.....	250,000	250,000	.....	.....	100	60.00	.....	.....	60	40
Merchants Cotton Co.....	600,000	600,000	.....	.....	100	150.00	2 1/2	5.33	150	140
Montreal Cotton Co.....	1,400,000	1,400,000	.....	.....	100	78.00	5	5.00	195	193
Montreal Gas Co, X. D.....	2,997,916	2,997,916	304,429	10.15	40	78.00	5	5.00	195	193
Montreal Street Railway.....	432,000	432,000	.....	.....	24	90.55	11 1/2	7.85	55	50
do do New Stock.....	4,000,000	4,000,000	.....	.....	50	157.06	2 1/2	8.18	314	304
Montreal Street Railway.....	1,000,000	1,000,000	.....	.....	100	157.06	2 1/2	3.18	314	313
do do New Stock.....	2,000,000	2,000,000	.....	.....	40	70.00	2 1/2	4.57	175	170
North-West Land Co.....	1,467,681	1,467,681	.....	.....	25	7.50	.....	.....	22	18
do Pref.....	5,642,925	5,642,925	.....	.....	100	60.00	.....	.....	59	55
Payne Mining, X. D.....	2,500,000	2,500,000	.....	.....	100	1.30	1 1/2	10.00	120	115
People's Heat & Light of Halifax.....	700,000	700,000	.....	.....	100	25.00	.....	.....	27	29
Richelieu & Ont. Nav. Co.....	1,550,000	1,550,000	223,920	14.58	100	110.50	3	8.43	110	103
Royal Electric, X. D.....	1,500,000	1,500,000	245,929	16.40	100	163.00	2 1/2	4.40	163	161
Republic Consolidated Gold Mining.....	3,500,000	3,500,000	.....	.....	100	1.16	1 1/2	10.84	116	116
St. John Street Railway, X. D.....	500,000	500,000	.....	.....	100	147.00	1 1/2	4.08	147	130
Toronto Street Railway.....	6,000,000	6,000,000	717,016	11.95	100	113.25	1 1/2	3.53	113	113
Twin City Rapid Transit Co.....	15,000,000	15,000,000	.....	.....	100	65.00	1	3.08	65	61
do do Preferred.....	1,722,300	1,722,300	.....	.....	100	3.04	1 1/2	5.82	304	28
War Eagle Gold Mines, X. D.....	1,500,000	1,500,000	.....	.....	1.00	.....	.....	5.45	110	108
Windsor Hotel.....	600,000	600,000	.....	.....	100	110.00	6	5.45	110	108

BONDS

	Rate of interest per annum.	Amount outstanding.	When Interest due	Where Interest payable.	Date of Redemption.	Latest Quota- tion.	REMARKS.
Commercial Cable Coupon.....	4	\$16,000,000	1 Jan. 1 Apl.	New York or London.....	1 Jan., 1907	.....	
do Registered.....	4	3,423,000	1 July 1 Oct.	Montreal, New York or London.....	Oct. 1901	.....	
Canadian Pacific Land Grant.....	5	2,000,000	1 Apl. 1 Oct.	Bank of Montreal, Montreal.....	2 Apl., 1902	100	Redeemable at 110.
Can. Colored Cotton Co.....	5	300,000	1 May 1 Nov.	Merchants Bank of Can., Montreal.....	1 May, 1917	.....	
Canada Paper Co.....	5	940,000	1 Apl. 1 Oct.	Bank of Montreal, Montreal.....	1 Apl., 1925	114	
Bell Telephone Co.....	6	2,935,000	1 Mch. 1 Sep.	Merchants Bk. of Can., Montreal.....	1 Mch., 1913	111	Redeemable at 110.
Dominion Coal Co.....	6	308,200	1 Jan. 1 July	.....	1 Jan., 1916	95	Redeemable at 110.
Dominion Cotton Co.....	4 1/2	.....	.....	.....	.....	.....	Redeemable at 105.
Halifax Tramway Co.....	5	\$ 600,000	1 Jan. 1 July	Bk. of N. Scotia, Hal. or Montreal.....	1 Jan., 1916	107	
Intercolonial Coal Co.....	5	350,000	1 Apl. 1 Oct.	.....	1 Apl., 1918	98	
Montreal Gas Co.....	4	900,000	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 do Preferred.....	4 1/2	\$ 140,000	1 Feb. 1 Aug.	.....	1 Aug., 1922	115	
Peoples Heat & Light Co.— First Mortgage.....	5	\$ 700,000	1 Apl. 1 Oct.	Merchants Bank of Halifax, Halifax or Montreal.....	1 Ap 1917	85	Redeemable at 110
do Second Mortgage.....	5	100,000	.....	.....	.....	.....	
Richelieu & Ont. Nav. Co.....	5	\$ 523,167	1 Mch. 1 Sep.	Montreal and London.....	1 Mch., 1915	100	Redeemable at 110
Royal Electric Co.....	4 1/2	\$ 130,900	1 Apl. 1 Oct.	Bk. of Montreal, Mont' or London.....	1 Oct., 1914	105	Redeemable at 110
St. John Railway.....	5	\$ 475,000	1 May 1 Nov.	Bank of Montreal, St. John, N.B.....	1 May, 1925	.....	5 p.c. redeemable
Toronto Railway.....	6	600,000	1 Jan. 1 July	Bank of Scotland, London.....	1 July, 1914	.....	yearly after 1905
Windsor Hotel.....	4 1/2	2,269,953	28 Feb. 31 Aug.	Windsor Hotel, Montreal.....	31 Aug., 1921	108	
do do Preferred.....	4 1/2	650,000	1 Jan. 1 July	.....	2 July, 1912	.....	

* Quarterly. † Bonus of 1 per cent. ‡ Monthly. § Price per Share.