

STOCK LIST

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

Corrected to June 26th, 1901, P. M.

BANKS.	Capital subscribed.	Capital paid up.	Reser- ve Fund.	Per centage of assets 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.	Closest g prices (per cent. on par.)	When Dividend payable.
British North America.....	4,866,666	4,866,666	1,703,333	35.00	243	100	175 50	2*	4 56	175 170 Jan. Apl. Jul. Oct.
Canadian Bank of Commerce	8,000,000	8,000,000	2,000,000	25.00	50	76 63	34	4 56	153 153 June	
Commercial Bank, Windsor, N.S.	500,000	350,000	60,000	17.14	40	50	3	4 56	153 153 June	
Dominion.....	2,500,000	2,450,011	2,450,011	100.00	50	75 00	34	4 56	153 153 June	
Eastern Townships N. B. D.	2,000,000	1,734,693	1,050,000	10.53	50	75 00	34	4 56	153 153 June	
Exchange Bank of Yarmouth.....	280,000	282,430	30,000	11.43	20	20	24	4 56	153 153 June	
Halifax Banking Co.....	600,000	600,000	475,000	79.17	100	146 00	24	4 79	146 139 June	
Hamilton.....	2,000,000	1,925,740	1,300,000	76.60	100	146 00	24	4 79	146 139 June	
Hochelaga.....	2,500,000	2,500,000	1,850,000	74.00	100	146 00	24	4 79	146 139 June	
Imperial.....	1,200,000	1,200,000	275,000	22.92	30	32 44	4	4 79	146 139 June	
La Banque Nationale	254,332	254,169	127,074	50.00	32 44	113 01	34	4 38	126 200 April	
Merchants Bank of P.E.I.	6,000,000	6,000,000	2,000,000	33.33	100	102 50	4 & 1	4 39	256 200 June	
Merchants Bank of Canada.	2,500,000	2,500,000	2,050,000	82.00	50	102 50	4 & 1	4 39	256 200 June	
Molsons.....	12,000,000	12,000,000	7,000,000	58.33	200	210 50	6	3 92	253 253 June	
Montreal.....	500,000	500,000	700,000	140.00	100	146 00	24	4 79	146 139 June	
New Brunswick.....	2,000,000	2,000,000	2,000,000	100.00	100	146 00	24	4 79	146 139 June	
Nova Scotia.....	1,350,300	1,372,914	350,000	25.50	100	146 00	24	4 79	146 139 June	
Ontario.....	1,294,300	1,294,300	1,000,000	77.27	100	146 00	24	4 79	146 139 June	
Ottawa.....	700,000	700,000	200,000	28.57	20	20	3	4 79	146 139 June	
People's Bank of Halifax.....	180,000	180,000	155,000	86.10	150	146 00	24	4 79	146 139 June	
People's Bank of N. B.	873,487	771,248	700,000	79.00	100	146 00	24	4 79	146 139 June	
Provincial Bank of Canada.....	2,500,000	2,500,000	700,000	28.00	100	146 00	24	4 79	146 139 June	
Quebec.....	2,000,000	2,000,000	1,700,000	85.00	100	146 00	24	4 79	146 139 June	
Royal.....	1,000,000	1,000,000	750,000	75.00	50	50	5	4 79	146 139 June	
Standard.....	200,000	200,000	45,000	22.50	100	146 00	24	4 79	146 139 June	
St. Stephen.....	504,600	323,790	75,000	23.13	100	146 00	24	4 79	146 139 June	
St. Hyacinthe.....	500,200	322,154	10,000	3.81	100	146 00	24	4 79	146 139 June	
St. John.....	48,666	48,666	24,333	50.00	100	146 00	24	4 79	146 139 June	
Summerside P. E. I.....	2,000,000	2,000,000	2,000,000	100.00	100	146 00	24	4 79	146 139 June	
Toronto.....	1,250,100	1,244,420	250,000	18.60	100	146 00	24	4 79	146 139 June	
Traders.....	900,000	900,000	505,616	56.18	50	50	34	4 79	146 139 June	
Union Bank of Halifax.....	2,000,000	2,000,000	850,000	42.50	100	103 50	3	5 79	103 103 June	
Union Bank of Canada.....	500,000	401,239	134,000	26.80	100	146 00	24	4 79	146 139 June	
Western.....	300,000	300,000	30,000	10.00	75	75	24	4 79	146 139 June	
Yarmouth.....	300,000	300,000	30,000	10.00	75	75	24	4 79	146 139 June	

MISCELLANEOUS STOCKS.	Capital subscribed.	Capital paid up.	Reser- ve Fund.	Per centage of assets 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.	Closest g prices (per cent. on par.)	When Dividend payable.
Bell Telephone.....	3,960,000	2,564,000	910,000	23.50	100	175 50	2*	4 56	175 170 Jan. Apl. Jul. Oct.	
Canada Colored Cotton Mills Co.....	2,700,000	2,700,000	.....	.....	100	70 00	2	4 71	70 64 April Oct.	
Canadian Pacific.....	65,000,000	65,000,000	10,000,000	15.38	100	187 00	11* & 11	4 27	187 184 Jan. Apl. July Oct.	
Commercial Cable.....	10,000,000	10,000,000	3,475,631	34.75	100	116 00	4	6 89	116 112 Jan.	
Dominion Coal Preferred N. D.	2,000,000	2,000,000	433,602	2.55	100	116 00	4	6 89	116 112 Jan.	
do Common.....	15,000,000	15,000,000	.....	.....	100	42 00	.....	7 67	78 76 Mar. Jun. Sep. Dec.	
Dominion Cotton Mills.....	3,033,600	3,033,600	.....	.....	100	78 00	14*	7 67	78 76 Mar. Jun. Sep. Dec.	
Duluth S.S. & Atlantic.....	12,000,000	12,000,000	.....	.....	100	21 00	.....	12 10	12 10 Mar. Jun. Sep. Dec.	
do Pref.....	10,000,000	10,000,000	.....	.....	100	98 00	11*	6 12	98 96 Jan. Apl. July Oct.	
Halifax Tramway Co.....	500,000	500,000	107,178	13.40	100	55 00	55	.....	55 55 Jan.	
Intercolonial Coal Co.....	250,000	250,000	90,474	12.06	100	115 00	4	6 95	115 113 Feb. Aug.	
do Preferred.....	600,000	600,000	.....	.....	100	115 00	4	6 95	115 113 Feb. Aug.	
Merchants Cotton Co.....	1,400,000	1,400,000	.....	.....	100	109 50	2*	5 92	135 133 Mar. Jun. Sep. Dec.	
Montreal Cotton Co.....	5,000,000	5,000,000	373,035	7.46	50	150 50	24*	3 32	101 100 Feb. May Ag. Nov.	
Montreal Light, Heat & Power Co.....	2,000,000	2,000,000	.....	.....	40	68 80	2*	4 65	172 169 Jan. Apl. Jul. Oct.	
Montreal Street Railway.....	1,467,681	1,467,681	.....	.....	100	109 00	2	3 22	109 109 Jan. Apl. July Oct.	
North-West Land, Com.....	5,642,925	5,642,925	.....	.....	100	109 00	2	3 22	109 109 Jan. Apl. July Oct.	
do Pref.....	700,000	700,000	.....	.....	100	122 00	3	4 91	122 120 May Nov.	
People's Heat & Light of Halifax.....	2,088,000	2,088,000	161,35	7.77	100	116 00	11*	4 31	116 116 Mar. Jun. Sep. Dec.	
Richelieu & Ont. Nav. Co.....	500,000	500,000	39,641	7.93	100	109 00	2	3 66	109 108 Jan. Apl. July Oct.	
St. John Street Railway.....	6,000,000	6,000,000	1,86,287	8.10	100	93 25	14	3 22	109 109 Feb. Aug.	
Toronto Street Railway X D.....	15,010,000	15,010,000	2,163,507	14.41	100	93 25	14	3 22	109 109 Dec. 1900.	
Twin City Rapid Transit Co.....	600,000	600,000	.....	.....	100	115 00	11*	4 34	115 110 Jan. July Oct.	
Windsor Hotel.....	1,000,000	854,130	.....	.....	100	115 00	11*	4 34	115 110 Jan'y.	
Winnipeg Elec. Street Railway Co.....	1,000,000	854,130	.....	.....	100	115 00	11*	4 34	115 110 Jan'y.	

BONDS.	Rate of Interest per annum.	Amount outstanding.	When Interest due.	Where Interest payable.	Date of Redemption.	Lat-st quotation.	REMARKS.
Commercial Cable Coupon.....	4	\$18,000,000	1 Jan. 1 Apl. 1 July 1 Oct.	New York or London.....	1 Jan., 1907.	106 106	
Canadian Pacific Land Grant.....	4	3,423,000	1 Apl. 1 Oct. 1 Oct.	Montreal, New York or London.....	Oct., 1931.	106 106	Redeemable at 110
Can. Colored Cotton Mills Co.....	5	2,000,000	2 Apl. 2 Oct. 2 Oct.	Bank of Montreal, Montreal.....	2 Apl., 1902.	99	
Canada Paper Co.....	5	300,000	1 May 1 Oct. 1 Oct.	Merchants Bank of Can., Montreal.....	1 May, 1917.	106 106	
Bell Telephone Co.....	5	2,500,000	1 May 1 Oct. 1 Oct.	Bank of Montreal, Montreal.....	1 Apl., 1925.	110 110	Redeemable at 110
Dominion Coal Co.....	5	2,500,000	1 May 1 Oct. 1 Oct.	Merchants Bk. of Can., Montreal.....	1 May, 1913.	106 106	Redeemable at 110
Dominion Cotton Co.....	4	\$ 308,200	1 Jan. 1 July 1 July	Merchants Bk. of Can., Montreal.....	1 Jan., 1916.	106 106	after 1st Jan., 1900
Dominion Iron & Steel Co.....	5	\$ 8,000,000	1 Jan. 1 July 1 July	Bank of Montreal, Montreal.....	1 July, 1929.	87	Redeemable at 11.
Halifax Tramway Co.....	5	\$ 600,000	1 Jan. 1 July 1 July	Bk. of N. Scotia, Hal. or Montreal.....	1 Jan., 1916.	104	& accrued interest
Intercolonial Coal Co.....	5	\$ 344,000	1 Apl. 1 Oct. 1 Oct.	Company's Office, Montreal.....	1 Apl., 1918.	106 106	Redeemable at 107 0
Montreal Gas Co.....	4	\$ 80,074	1 Jan. 1 July 1 July	Bank of Montreal, London, Eng.....	1 July, 1921.	106 106	
Montreal Street Ry. Co.....	4	\$ 50,000	1 Mch. 1 Sep. 1 Sep.	Bank of Montreal, London, Eng.....	1 Aug., 1922.	106 106	
People's Heat & Light Co.—							
First Mortgage.....	5	\$ 700,000	1 Apl. 1 Oct. 1 Oct.	Merchants Bank of Halifax, Halifax or Montreal.....	1 Apl. 1917.	106 106	Redeemable at 110
Second Mortgage.....	5	100,000	1 Apl. 1 Oct. 1 Oct.	Merchants Bank of Halifax, Halifax or Montreal.....	1 Apl. 1917.	106 106	Redeemable at 110
Richelieu & Ont. Nav. Co.....	5	\$ 171,580	1 Mch. 1 Oct. 1 Oct.	Bank of Montreal, Montreal.....	1 Mch., 1915.	106 106	Redeemable at 110
Royal Electric Co.....	4	\$ 130,900	1 Apl. 1 Oct. 1 Oct.	Bk. of Montreal, Montreal.....	1 Oct., 1914.	106 106	Redeemable at 110
St. John Railway.....	5	\$ 675,000	1 May 1 Nov. 1 Nov.	Bank of Montreal, St. John, N.B.....	1 May, 1925.	106 106	5 p.c. redeemable yearly after 1905.
Toronto Railway.....	4	\$ 600,000	1 May 1 Nov. 1 Nov.	Bank of Montreal, St. John, N.B.....	1 May, 1914.	106 106	
Windsor Hotel.....	4	\$ 450,000	1 Jan. 1 July 1 July	Windsor Hotel, Montreal.....	31 Aug., 1921.	106 106	
Winnipeg Elec. Street Railway C.....	5	\$ 1,000,000	1 Jan. 1 July 1 July	Winnipeg Elec. Street Railway C.....	2 July, 1912.	106 106	

*Quarterly. †Bon 50¢ off per cent. ‡Monthly § Price per Share. ¶ Annual