

STOCK LIST

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

Corrected to September 20th, 1899, P.M.

BANKS.	Capital subscribed	Capital paid up	Reserve Fund	Per centage of Res. 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.
	\$	\$	\$		\$	\$	Per cent.	Per cent.	Asked. Bid.	January July
British Columbia	2,920,000	2,920,000	486,000	16.66	97.34	100.50	2 1/2	4.43	112 1/2 107	April Oct.
British North America	4,866,000	4,866,000	1,490,000	30.61	243	201.32	2 1/2	4.60	152 151	June Aug. 30
Canadian Bank of Commerce	6,000,000	6,000,000	1,000,000	16.67	50	76.00	3 1/2	5.22	116 111	Mar 1 Aug. 30
Commercial Bank, Windsor, N.S.	500,000	500,000	90,000	18.00	50	46.00	3			Feb. May Aug. Nov
Dominion, N. D.	1,500,000	1,500,000	820,000	54.67	50	77.25	3 1/2	4.51	155	January July
Eastern Townships	1,500,000	1,500,000	30,000	11.24	70	74.00	2 1/2	4.72	106 105	February Aug.
Exchange Bank of Yarmouth	500,000	500,000	375,000	75.00	100	193.00	4	4.14	156 153	February Aug.
Halifax Banking Co.	1,499,700	1,494,520	1,000,000	66.80	100	153.25	3 1/2	4.56	193	June Dec.
Hamilton	1,250,000	1,250,000	545,000	43.60	100	219.00	4 1/2	4.10	153 151	June Dec.
Hochelaga	2,000,000	2,000,000	1,300,000	65.00	100	219.00	4 1/2	4.10	219 216	June Dec.
Imperial	500,000	500,000	265,000	53.00	25	29.40	3	6.12	28	May Nov.
La Banque Jacques-Cartier	1,200,000	1,200,000	150,000	12.50	30	45.42	4	5.71	140	January July
La Banque Nationale	200,020	200,020	65,000	32.50	32 1/2	45.42	4	4.06	172 170	June Dec.
Merchant Bank of P. E. I.	6,000,000	6,000,000	2,000,000	33.33	100	172.00	3 1/2	3.89	180	February Aug.
Merchants Bank of Canada	1,067,500	1,032,000	1,294,435	124.87	100	180.00	3 1/2		180	February Aug.
Merchants Bank of Halifax	2,000,000	2,000,000	1,500,000	75.00	50	112.50	4 1/2		25	June Dec.
Molson's	12,000,000	12,000,000	6,000,000	50.00	200	510.50	5	2.92	300	January July
Montreal	500,000	500,000	120,000	24.00	100	218.00	4	3.66	218	June Dec.
New Brunswick	1,697,500	1,613,700	1,850,070	114.60	100	134.60	2 1/2	3.73	134 133	June Dec.
Nova Scotia	1,000,000	1,000,000	110,000	11.00	100	200.00	4 1/2	4.59	200	June Dec.
Ontario	1,800,000	1,800,000	1,170,000	65.00	100	200.00	4 1/2	4.59	111	June Dec.
Ottawa	700,000	700,000	230,000	32.86	20	23.00	3	5.22	115	January July
People's Bank of Halifax	180,000	180,000	140,000	77.78	150	250.00	4	5.33	166 164	June Dec.
People's Bank of N. B.	2,500,000	2,500,000	700,000	28.00	100	128.00	3	4.18	128	June Dec.
Quebec	1,000,000	1,000,000	600,000	60.00	50	95.00	4	4.21	191	April Oct.
Standard	200,000	200,000	45,000	22.50	100	100.00	2 1/2	5.40	100	April Oct.
St. Stephen	504,000	514,100	75,000	14.58	100	100.00	3	6.00	100	February Aug.
St. Hyacinthe	500,000	261,400	10,000	2.00						
St. John	48,666	48,666	18,000	37.00						
Summerside P. E. I.	2,000,000	2,000,000	1,800,000	90.00	100	243.00	5	4.11	243 236	June Dec.
Toronto	700,000	700,000	70,000	10.00	100	116.00	3	5.17	116	June Dec.
Traders	500,000	500,000	250,000	50.00	50	74.00	3 1/2	4.73	148 146	Feb. 28 Aug. 31
Union Bank of Halifax	500,000	500,000	250,000	50.00	100	120.00	3	5.00	120	February Aug.
Union Bank of Canada	2,000,000	2,000,000	450,000	22.50	100	120.00	3		120	June Dec.
Union Bank of Montreal	500,000	479,620	10,000	2.00	100	117.00	3 1/2	4.16	117	June Dec.
Ville Marie	500,000	387,739	118,000	23.60	100	117.00	3 1/2	4.16	120 117	Feb. 1 Aug. 1.
Western	300,000	300,000	30,000	10.00	75	90.00	2 1/2			
Yarmouth										
MISCELLANEOUS STOCKS.										
Bell Telephone	3,168,000	3,168,000	800,000	25.25	100	200.00	2 1/2	4.00	200 192	Jan. Apl. Jul. Oct.
Canada Colored Cotton Mills Co.	2,700,000	2,700,000			100	80.00	2	5.00	80	June Dec.
Canadian Pacific, N. D.	65,000,000	65,000,000			100	91.75	2	4.34	91 1/2 91	April Oct.
Cariboo MacInnes Gold Mines	1,250,000	1,250,000			1.00	1.21	1 1/2	9.90	121 115	Monthly
Commercial Cable	1,000,000	1,000,000	2,008,329	200.83	100	180.00	1 1/2 & 1 1/2	4.44	180 171	Jan. Apl. July Oct.
Dominion Coal Preferred	2,000,000	2,000,000	175,029	8.75	100				83 48	Jan. July
do Common	15,000,000	15,000,000			100	104.25	1 1/2	5.75	104 102	Mar. Jun. Sep. Dec.
Dominion Cotton Mills	3,033,000	3,033,000			100	5.50			7 1/2	
Duluth S. S. & Atlantic	12,000,000	12,000,000			100	15.00			15	
do Pref.	10,000,000	10,000,000			50					
Guarantee Co. of N. A.	800,000	800,000	43,999	5.50	100	110.00	1 1/2	4.54	110 104	Jan. Apl. July Oct.
Halifax Tramway Co.	500,000	500,000			100	40.00			40 20	Jan.
Intercolonial Coal Co.	250,000	250,000			100	60.00			60 40	Feb. Aug.
do Preferred	250,000	250,000			100				147 146	Mar. Jun. Sep. Dec.
Merchants Cotton Co.	600,000	600,000			100	147.50	2 1/2	5.42	147 146	April Oct.
Montreal Cotton Co.	1,400,000	1,400,000			40	80.40	5	4.97	209	Monthly
Montreal Gas Co.	2,997,916	2,997,916	304,429	10.15	24	157.00	1 1/2	3.18	314 313	Feb. May Aug. Nov.
Montreal-London	432,400	432,000			50	157.50	2 1/2	3.17	315	Jan. Apl. July Oct.
do New Stock	4,000,000	4,700,000	373,035	7.94	40	69.20	2 1/2	4.62	173 170	Jan. Apl. July Oct.
Montreal Telegraph	2,000,000	2,000,000			25	7.50			30 29	Monthly
North-West Land Co.	1,467,681	1,467,681			100	60.00			60 50	Monthly
do Pref.	5,642,325	5,642,325			100	1.22 1/2	1 1/2	9.78	122 122	Monthly
Payne Mining	2,500,000	2,500,000			100	27.00			27 20	
People's Heat & Light of Halifax	700,000	700,000			100	112.00	3	5.35	112 111	May Nov.
Richelieu & Ont. Nav. Co.	1,350,000	1,350,000	223,920	16.58	100	180.00	2 1/2	4.21	180 188	Jan. Apl. July
Royal Electric, N. D.	1,500,000	1,500,000	245,920	16.40	100	118	1 1/2	10.14	118 116	Monthly
Republic Consolidated Gold Mining	3,500,000	3,500,000			100	150.00	1 1/2	4.40	150 147	Mar. Jun. Sep. Dec.
St. John Street Railway	500,000	500,000			100	115.50	1 1/2	3.25	115 115	Jan. Apr. July Oct.
Toronto Street Railway	6,000,000	6,000,000	717,016	11.95	100	61.50	1		61 61	Monthly
Twin City Rapid Transit Co.	15,000,000	15,000,000			100	61.50	1		324 321	Monthly
War Eagle Gold Mines	1,722,200	1,722,200			1.00	3.24	1 1/2	5.56	110 105	December.
Windsor Hotel	1,750,000	1,750,000			100	110.00	6	5.45		

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	\$ 116,000,000	1 Jan. 1 Oct.	New York or London	1 Jan., 1907	111	Redeemable at 110.
Canadian Pacific Land Grant	5	3,423,000	1 Apl. 1 Oct.	Montreal, New York or London	Oct., 1931	100 1/2	
Can. Colored Cotton Co.	6	2,000,000	2 Apl. 2 Oct.	Bank of Montreal, Montreal	2 Apl., 1902	100 1/2	
Canada Paper Co.	5	200,000	1 May 1 Nov.	Merchants Bank of Can., Montreal	1 May, 1917	114 1/2	
Bell Telephone Co.	5	940,000	1 Apl. 1 Oct.	Bank of Montreal, Montreal	1 Apl., 1925	111 1/2	Redeemable at 110.
Dominion Coal Co.	6	2,335,000	1 Mch. 1 Sep.	Merchants Bk. of Can., Montreal	3 Mch., 1913	95	Redeemable at 110.
Dominion Cotton Co.	4 1/2	\$ 308,200	1 Jan. 1 July		1 Jan., 1916	107	after 1st Jan., 1900.
Halifax Tramway Co.	5	\$ 600,000	1 Jan. 1 July	Bk. of N. Scotia, Hal. or Montreal	1 Jan., 1916	107	Redeemable at 105.
Intercolonial Coal Co.	5	350,000	1 Apl. 1 Oct.		1 Apl., 1918	98	
Montreal Gas Co.	4	60,000	1 Jan. 1 July	Company's Office, Montreal	1 July, 1921	102	
Montreal Street Ry. Co.	4 1/2	\$ 140,000	1 Mch. 1 Sep.	Bank of Montreal, London, Eng.	1 Mch., 1908	109	
People's Heat & Light Co.	5	\$ 700,000	1 Apl. 1 Oct.	Merchants Bank of Halifax	1 Apl. 1917	85	Redeemable at 110
First Mortgage	5	100,000		Halifax or Montreal	1 Mch., 1915	100	Redeemable at 110.
Second Mortgage	5	823,167	1 Mch. 1 Sep.	Montreal and London	1 Oct., 1914	105	Redeemable at 110
Richelieu & Ont. Nav. Co.	4 1/2	\$ 130,000	1 Apl. 1 Oct.	Bk. of Montreal, Mont'l or London	1 May, 1925	105	5 p.c. redeemable
Royal Electric Co.	5	\$ 475,000	1 May 1 Nov.	Bank of Montreal, St. John, N.B.	1 July, 1914	108	yearly after 1905
St. John Railway	6	600,000	1 Jan. 1 July	Bank of Scotland, London	31 Aug., 1921	108	
Toronto Railway	4 1/2	2,869,353	28 Feb. 31 Aug.	Windsor Hotel, Montreal	2 July, 1912		
Windsor Hotel	4 1/2	450,000	1 Jan. 1 July				

8 quarterly. 1 Bonus of 1 per cent. 1 Monthly 1 Price per Share.