

STOCK LIST

Reported for THE CHRONICLE by R. Wilson-Smith, Meldrum & Co., 151 St. James Street, Montreal.
Corrected to August 10th, 1899, P.M.

BANKS.	Capital subscribed	Capital paid up.	Rest or Reserve Fund.	Per centage of Rest 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	2,920,000	2,920,000	486,666	16.66	97.34	109.50	2 1/2	4.44	112 1/2	July
British North America	4,865,000	4,865,000	1,400,000	28.89	243	306.19	2 1/2	3.96	126	Oct.
Canadian Bank of Commerce	6,000,000	6,000,000	1,000,000	16.67	50	55.75	3 1/4	4.61	154 1/2	Dec.
Commercial Bank, Windsor, N.S.	500,000	349,712	99,000	28.56	40	46.00	3	5.22	116	Mar 1
Dominion	1,500,000	1,500,000	1,500,000	100.00	50	134.00	3 1/2	4.47	268.263	Feb. May Aug. Nov.
Eastern Townships	1,500,000	1,500,000	870,000	58.67	50	77.25	3 1/2	4.51	135	January
Exchange Bank of Yarmouth	280,000	258,377	30,000	11.24	70	74.00	2 1/2	4.72	106	July
Halifax Banking Co.	500,000	500,000	375,000	75.00	20	31.30	3 1/4	5.43	156 1/2	February
Hamilton	1,495,700	1,494,520	1,000,000	62.89	100	193.00	4	4.14	193	June
Hotel de la	1,250,000	1,250,000	565,000	45.20	100	150.00	3 1/2	4.10	219	Dec.
Imperial	2,000,000	2,000,000	1,300,000	65.00	100	219.00	4 1/2	4.10	216	Dec.
La Banque Jacques-Cartier	500,000	500,000	265,000	53.00	25	30.00	3	6.25	96	May
La Banque Nationale	1,200,000	1,200,000	150,000	12.50	30	28.80	3	5.71	140	January
Merchant Bank of P. E. I.	200,000	200,000	65,000	32.47	32 1/4	45.42	4	3.89	172	June
Merchants Bank of Canada	6,000,000	6,000,000	2,600,000	43.34	100	172.00	3 1/2	4.19	220	April
Merchants Bank of Halifax	1,357,500	1,672,660	1,394,495	82.87	100	180.00	3 1/2	3.82	261 1/2	June
Molson	2,000,000	2,000,000	1,500,000	75.00	50	220.00	4 1/2	4.11	300	January
Montreal	12,000,000	12,000,000	6,000,000	50.00	200	523.00	5	4.11	243	June
New Brunswick	500,000	500,000	600,000	120.00	100	300.00	6	4.00	300	June
Nova Scotia	1,697,500	1,615,700	1,850,975	114.60	100	220.00	4	3.50	229	June
Ontario	1,000,000	1,000,000	110,000	11.00	100	134.00	2 1/2	3.73	184	June
Ottawa	1,500,000	1,500,000	1,170,000	78.00	100	200.00	4 1/2	4.59	300	June
People's Bank of Halifax	700,000	700,000	230,000	32.86	30	23.00	3	5.22	115	Jan.
People's Bank of N. B.	180,000	180,000	140,000	77.78	150	250.00	4	5.33	166 1/2	January
Quebec	2,500,000	2,500,000	700,000	28.00	100	130.00	3	4.60	130	June
Standard	1,000,000	1,000,000	600,000	60.00	50	85.00	4	4.21	191	April
St. Stephens	200,000	200,000	45,000	22.50	100	100.00	2 1/2	5.60	100	April
St. Hyacinthe	504,500	314,160	75,000	23.87	100	100.00	3	6.00	100	February
St. John	500,200	261,499	10,000	3.92	5	.....	.....	.....	.....	.....
Summerside P. E. I.	48,666	48,666	18,000	37.00	.....	.....	3 1/2	.....	.....	.....
Toronto	2,000,000	2,000,000	1,800,000	90.00	100	243.00	5	4.11	243	June
Traders	700,000	700,000	70,000	10.00	100	116.00	3	5.17	116	June
Union Bank of Halifax	500,000	500,000	250,000	50.00	50	74.00	3 1/2	4.73	148	Feb. 28
Union Bank of Canada	2,000,000	2,000,000	450,000	22.50	100	122.00	3	4.92	122	February
Union Bank of Montreal	500,000	479,620	10,000	2.00	100	.....	3	6.00	117	June
Western	500,000	367,739	118,000	30.43	100	117.00	3 1/2	4.16	120	Feb. 1
Yarmouth	300,000	300,000	30,000	10.00	75	90.00	2 1/2	4.16	120	Aug. 1.

MISCELLANEOUS STOCKS.

Bell Telephone	3,168,000	3,168,000	800,000	25.25	100	195.00	2 1/2	4.10	195	Jan. Apr. July Oct.
Canada Colored Cotton Mills Co.	2,700,000	2,700,000	.....	.....	100	65.00	2	6.15	65	June
Canadian Pacific	65,000,000	65,000,000	.....	.....	100	97.87	2	4.08	97 1/2	April
Cariboo McKinnay Gold Mines	1,250,000	1,250,000	.....	.....	1.00	1.21	1 1/2	3.90	121	Monthly
Commercial Cable	1,000,000	1,000,000	2,008,329	20.08	100	186.00	1 1/2 & 1 1/4	4.27	186	Jan. Apr. July Oct.
Dominion Coal Preferred	2,000,000	2,000,000	175,029	8.75	100	120.00	4	6.66	120	Jan.
do Common	15,000,000	15,000,000	.....	.....	100	55.00	.....	.....	55	July
Dominion Cotton Mills	3,033,600	3,033,600	.....	.....	100	108.00	1 1/2	5.55	108	Mar. Jun. Sep. Dec.
Duluth S. S. & Atlantic	12,000,000	12,000,000	.....	.....	100	5.38	.....	.....	5 1/2	.....
do Preferred	10,000,000	10,000,000	.....	.....	100	15.00	.....	.....	15	.....
Guarantee Co. of N. A.	650,600	304,600	.....	.....	50	.....	3	.....	.....	.....
Halifax Tramway Co.	800,000	800,000	43,269	5.50	100	110.00	1 1/2	4.54	110	Jan. Apr. July Oct.
Intercolonial Coal Co.	500,000	500,000	.....	.....	100	40.00	.....	.....	40	Jan.
do Preferred	250,000	250,000	.....	.....	100	60.00	.....	.....	60	Jan.
Merchants Cotton Co.	600,000	600,000	.....	.....	100	156.00	4	5.13	156	Feb.
Montreal Cotton Co.	1,400,000	1,400,000	.....	.....	100	102.00	2 1/2	4.93	102	Mar. Jun. Sep. Dec.
Montreal Gas Co.	2,997,916	2,997,916	301,429	10.15	40	82.00	5	4.87	296	April
Montreal-London, X. D.	432,600	432,600	.....	.....	24	00.45	11 1/2	9.60	45	Monthly
Montreal Street Railway	4,000,000	4,700,000	373,036	7.94	50	162.50	2 1/2	3.67	324	Feb. May Aug. Nov.
do do New Stock	1,000,000	2,000,000	.....	.....	40	68.80	2 1/2	4.65	172	Jan. Apr. July Oct.
Montreal Telegraph	2,000,000	2,000,000	.....	.....	100	165.00	2 1/2	4.65	172	Jan. Apr. July Oct.
North-West Land, Com.	1,467,681	1,467,681	.....	.....	100	3.75	.....	.....	15	.....
do Preferred	5,642,925	5,642,925	.....	.....	100	50.00	1 1/2	8.57	140	Monthly
Payne Mining, X. D.	2,500,000	2,500,000	.....	.....	100	1.40	1 1/2	8.57	140	Monthly
People's Heat & Light of Halifax	700,000	700,000	.....	.....	100	24.50	.....	.....	24 1/2	.....
Richelieu & Ont. Nav. Co.	1,350,000	1,350,000	223,920	16.58	100	111.00	3	5.40	111	May
Royal Electric	1,500,000	1,500,000	245,920	16.40	100	179.00	2 1/2	4.51	179	Jan. Apr. July
Repub. Consolidated Gold Mining	3,500,000	3,500,000	.....	.....	100	1.26	1 1/2	9.52	126	Monthly
St. John Street Railway	6,000,000	6,000,000	717,016	11.95	100	116.00	1 1/2	3.44	116	Mar. Jun. Sep. Dec.
St. John Railway	15,000,000	15,000,000	.....	.....	100	67.00	.....	.....	67	Jan. Apr. July Oct.
St. John Street Railway	1,722,200	1,722,200	.....	.....	100	.....	3 1/2	.....	.....	.....
St. John Street Railway	1,750,000	1,750,000	.....	.....	1.00	3.62	1 1/2	4.42	362	Monthly
W. & A. Gold Mines, X. D.	600,000	600,000	.....	.....	100	110.00	6	5.45	110	December.

BONDS.	Rate of interest per annum.	Amount outstanding.	When Interest due	Where Interest payable.	Date of Redemption.	Latest Quotation.	REMARKS.
Commercial Cable Coupon	4	\$16,000,000	1 Jan. 1 Apr. 1 July 1 Oct.	New York or London	1 Jan., 1907	104	
Canadian Pacific Land Grant	5	3,423,000	1 Apr. 1 Oct.	Montreal, New York or London	1 Oct., 1931	111	Redeemable at 110.
Can. Colored Cotton Co.	6	2,000,000	2 Apr. 2 Oct.	Bank of Montreal, Montreal	2 Apr., 1902	101	
Canada Paper Co.	5	300,000	1 May 1 Nov.	Merchants Bank of Can., Montreal	1 May, 1917	.....	
Bell Telephone Co.	6	240,000	1 Apr. 1 Sep.	Bank of Montreal, Montreal	1 Apr., 1925	115	
Dominion Coal Co.	6	2,335,000	1 May 1 Sep.	Merchants Bk. of Can., Montreal	1 May, 1913	111	
Dominion Cotton Co.	4 1/2	\$ 308,200	1 Jan. 1 July	.....	1 Jan., 1916	95	Redeemable at 110, Redeemable at 110 after 1st Jan., 1909, 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 Apr. 1 Oct.	.....	1 Apr., 1918	98	
Montreal Gas Co.	4 1/2	980,000	1 Jan. 1 July	Company's Office, Montreal	1 July, 1921	102	
Montreal Street Ry. Co.	5	60,000	1 May 1 Sep.	Bank of Montreal, London, Eng.	1 May, 1908	107	
Peoples Heat & Light Co.—	4 1/2	\$ 140,000	1 Feb. 1 Aug.	.....	1 Aug. 1922	115	
First Mortgage	5	\$ 700,000	1 Apr. 1 Oct.	Merchants Bank of Halifax, Halifax or Montreal	1 Apr. 1917	90	Redeemable at 110
Second Mortgage	5	100,000	.....	.....	.....	.....	
Richelieu & Ont. Nav. Co.	5	623,167	1 May 1 Sep.	Montreal and London	1 May, 1915	100	Redeemable at 110
Royal Electric Co.	5	\$ 130,000	1 Apr. 1 Oct.	Bk. of Montreal, Montreal 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 yearly after 1905
Toronto Railway	6	600,000	1 Jan. 1 July	Bank of Montreal, London	1 July, 1914	108	
do do Preferred	4 1/2	2,399,953	28 Feb. 31 Aug.	Bank of Scotland, London	31 Aug., 1921	108	
Windsor Hotel	4	450,000	1 Jan. 1 July	Windsor Hotel, Montreal	2 July, 1912	.....	

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