

## STOCK LIST

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

Corrected to August 29th, 1900, P.M.

| BANKS.                          | Capital<br>subscribed. | Capital<br>paid up. | Ret or<br>Reserve<br>Fund. | Per centage<br>of Ret to<br>paid up<br>Capital | Par<br>value<br>one<br>share. | Market<br>value<br>of one<br>share. | Dividend<br>for last<br>half year. | Revenue<br>per cent. on<br>investment<br>at present<br>prices. | Closing<br>prices<br>(per cent.<br>on par.) | When Dividend<br>payable. |
|---------------------------------|------------------------|---------------------|----------------------------|------------------------------------------------|-------------------------------|-------------------------------------|------------------------------------|----------------------------------------------------------------|---------------------------------------------|---------------------------|
| British Columbia                | 2,920,000              | 2,920,000           | 486,666                    | 16.66                                          | 97.34                         | 97                                  | 2 1/2                              | Per cent.                                                      | 110 95                                      | January                   |
| British North America           | 4,866,666              | 4,866,666           | 1,541,000                  | 32.49                                          | 243                           | 243                                 | 3 1/2                              | Per cent.                                                      | 119 148                                     | April                     |
| Canadian Bank of Commerce       | 6,000,000              | 6,000,000           | 1,250,000                  | 20.83                                          | 50                            | 74 5/8                              | 3 1/2                              | 4.69                                                           | 153                                         | June                      |
| Commercial Bank, Windsor, N.S.  | 500,000                | 350,000             | 80,000                     | 22.85                                          | 40                            | 40                                  | 3                                  | .....                                                          | .....                                       | Mar 1                     |
| Dominion                        | 1,906,800              | 1,750,378           | 1,750,378                  | 100.00                                         | 50                            | 50                                  | 3 1/2                              | .....                                                          | .....                                       | Aug. 24                   |
| Eastern Townships               | 1,500,000              | 1,500,000           | 900,000                    | 60.00                                          | 50                            | 76 5/8                              | 3 1/2                              | 5.22                                                           | 153                                         | Jan. 1                    |
| Exchange Bank of Yarmouth       | 280,000                | 200,421             | 30,000                     | 11.52                                          | 70                            | 70                                  | 2 1/2                              | .....                                                          | .....                                       | Feb. May                  |
| Halifax Banking Co.             | 1,738,700              | 1,718,120           | 1,243,939                  | 72.40                                          | 100                           | 100                                 | 4                                  | .....                                                          | .....                                       | Aug. 24                   |
| Hamilton                        | 1,500,000              | 1,500,000           | 680,000                    | 45.33                                          | 100                           | 140 00                              | 3 1/2                              | 5.00                                                           | 140                                         | Jan. 1                    |
| Montreal                        | 2,500,000              | 2,469,768           | 1,707,221                  | 69.13                                          | 100                           | 100                                 | 4 1/2                              | .....                                                          | .....                                       | June                      |
| Imperial                        | 1,200,000              | 1,200,000           | 240,000                    | 20.00                                          | 30                            | 33 00                               | 3                                  | 5.45                                                           | 110 95                                      | May                       |
| La Banque Nationale             | 200,000                | 200,000             | 80,000                     | 40.00                                          | 32 1/4                        | 100                                 | 4                                  | 4.34                                                           | 161 155                                     | January                   |
| Merchant Bank of P.E.I.         | 6,000,000              | 6,000,000           | 2,600,000                  | 43.34                                          | 100                           | 101 00                              | 3 1/2                              | 3.88                                                           | 180                                         | July                      |
| Merchants Bank of Canada        | 2,000,000              | 2,000,000           | 1,700,000                  | 85.00                                          | 100                           | 180 00                              | 3 1/2                              | 4.83                                                           | 188 182                                     | Aug. 24                   |
| Merchants Bank of Halifax, N.D. | 2,465,000              | 2,342,070           | 1,625,000                  | 65.90                                          | 50                            | 93 00                               | 4 1/2                              | 3.75                                                           | 253                                         | Jan. 1                    |
| Molson                          | 12,000,000             | 12,000,000          | 7,000,000                  | 58.33                                          | 200                           | 500 00                              | 5                                  | 3.95                                                           | .....                                       | July                      |
| Montreal                        | 500,000                | 500,000             | 700,000                    | 140.00                                         | 100                           | 240 00                              | 4 1/2                              | 3.75                                                           | 240                                         | Jan. 1                    |
| New Brunswick                   | 1,600,000              | 1,600,000           | 2,281,942                  | 142.62                                         | 100                           | 207 03                              | 4 1/2                              | 4.31                                                           | 207                                         | July                      |
| Nova Scotia                     | 1,000,000              | 1,000,000           | 200,000                    | 20.00                                          | 100                           | 207 03                              | 4 1/2                              | .....                                                          | .....                                       | Dec. 31                   |
| Ontario                         | 1,214,800              | 1,919,959           | 1,544,962                  | 80.47                                          | 100                           | 207 03                              | 4 1/2                              | .....                                                          | .....                                       | Jan. 1                    |
| People's Bank of Halifax        | 700,000                | 700,000             | 240,000                    | 34.29                                          | 20                            | 20                                  | 3                                  | .....                                                          | .....                                       | Sept.                     |
| People's Bank of N.B.           | 180,000                | 180,000             | 150,000                    | 83.33                                          | 150                           | 150                                 | 4                                  | .....                                                          | .....                                       | July                      |
| Provincial Bank of Canada       | 750,000                | 487,367             | .....                      | .....                                          | .....                         | .....                               | .....                              | 4.82                                                           | 124                                         | June                      |
| Quebec                          | 2,500,000              | 2,500,000           | 700,000                    | 28.00                                          | 50                            | 50                                  | 4 1/2                              | .....                                                          | .....                                       | Oct.                      |
| Standard                        | 1,000,000              | 1,000,000           | 700,000                    | 70.00                                          | 50                            | 50                                  | 4 1/2                              | .....                                                          | .....                                       | Oct.                      |
| St. Stephen's                   | 300,000                | 300,000             | 45,000                     | 15.00                                          | 100                           | 100                                 | 2 1/2                              | .....                                                          | .....                                       | Oct.                      |
| St. Hyacinthe                   | 504,000                | 339,810             | 75,000                     | 23.37                                          | 100                           | 100                                 | 3                                  | .....                                                          | .....                                       | Aug.                      |
| St. John                        | 500,200                | 262,154             | 10,000                     | 3.81                                           | 100                           | 100                                 | 3                                  | .....                                                          | .....                                       | .....                     |
| Summers P.E.I.                  | 48,666                 | 48,666              | 9,511,000                  | 49.15                                          | 16 2/3                        | 16 2/3                              | 5                                  | .....                                                          | .....                                       | Dec.                      |
| Toronto                         | 2,000,000              | 2,000,000           | 1,940,000                  | 97.00                                          | 100                           | 100                                 | 5                                  | .....                                                          | .....                                       | Dec.                      |
| Traders                         | 1,012,000              | 1,011,000           | 150,000                    | 14.83                                          | 100                           | 100                                 | 3 1/2                              | .....                                                          | .....                                       | Aug. 31                   |
| Union Bank of Halifax           | 778,800                | 701,475             | 375,737                    | 53.56                                          | 50                            | 50                                  | 3 1/2                              | .....                                                          | .....                                       | Aug. 24                   |
| Union Bank of Canada            | 2,000,000              | 2,000,000           | 500,000                    | 25.00                                          | 100                           | 100                                 | 3 1/2                              | .....                                                          | .....                                       | Dec.                      |
| Western                         | 500,000                | 400,738             | 128,000                    | 31.94                                          | 100                           | 100                                 | 3 1/2                              | .....                                                          | .....                                       | Aug. 1                    |
| Yarmouth                        | 300,000                | 300,000             | 30,000                     | 10.00                                          | 75                            | 75                                  | 2 1/2                              | .....                                                          | .....                                       | .....                     |

## MISCELLANEOUS STOCKS.

|                                   |            |            |           |       |      |        |       |       |         |                     |
|-----------------------------------|------------|------------|-----------|-------|------|--------|-------|-------|---------|---------------------|
| Bell Telephone                    | 3,960,000  | 3,554,000  | 910,000   | 25.53 | 100  | 174 50 | 2 1/2 | 4.58  | 174 1/2 | Jan. Apr. Jul. Oct. |
| Canada Colored Cotton Mills Co.   | 2,700,000  | 2,700,000  | .....     | ..... | 100  | 98 00  | 2     | 4.54  | 88      | .....               |
| Canadian Pacific                  | 65,000,000 | 65,000,000 | .....     | ..... | 100  | 89 00  | 2 1/2 | 5.61  | 89 1/2  | Apr. Oct.           |
| Commercial Cable                  | 10,000,000 | 10,000,000 | 3,037,103 | 30.37 | 100  | 167 00 | 1 1/2 | 4.78  | 167 1/2 | Jan. Apr. July Oct. |
| Dominion Coal Preferred           | 2,000,000  | 2,000,000  | 175,029   | 8.75  | 100  | 45 00  | ..... | ..... | 45 41   | .....               |
| do Common                         | 15,000,000 | 15,000,000 | .....     | ..... | 100  | 89 00  | 1 1/2 | 6.74  | 89 87   | Mar Jun Sep Dec     |
| Dominion Cotton Mills, N.D.       | 3,033,000  | 3,033,000  | .....     | ..... | 100  | 5 00   | ..... | ..... | 5 34    | .....               |
| Duluth S.S. & Atlantic            | 10,000,000 | 10,000,000 | .....     | ..... | 100  | 15 00  | ..... | ..... | 15 11   | .....               |
| do Pref.                          | 668,000    | 304,600    | .....     | ..... | 50   | .....  | ..... | ..... | .....   | .....               |
| Guarantee Co. of N.A.             | 800,000    | 800,000    | 20,000    | 2.50  | 100  | 108 00 | 1 1/2 | 4.76  | 105 90  | Jan. Apr. July Oct. |
| Halifax Tramway Co.               | 500,000    | 500,000    | .....     | ..... | 100  | 45 00  | ..... | ..... | 45 37   | .....               |
| Intercolonial Co.                 | 250,000    | 250,000    | .....     | ..... | 100  | 75 00  | ..... | ..... | 75 50   | Jan.                |
| do                                | 600,000    | 600,000    | .....     | ..... | 100  | 130 00 | 4     | 6.15  | 130     | Feb.                |
| Merchants Cotton Co., N.D.        | 1,400,000  | 1,400,000  | .....     | ..... | 100  | 140 00 | 2 1/2 | 5.71  | 140 134 | Mar Jun Sep Dec     |
| Montreal Cotton Co.               | 2,997,704  | 2,997,704  | 304,429   | 10.15 | 40   | 76 50  | 5     | 5.26  | 195     | Apr. Oct.           |
| Montreal Gas Co.                  | 432,000    | 432,000    | .....     | ..... | 0624 | 90 16  | 4 1/2 | 27.00 | 16      | .....               |
| Montreal London                   | 5,300,000  | 5,300,000  | .....     | ..... | 50   | 121 50 | 2 1/2 | 4.01  | 249 246 | Feb. May Aug. Nov.  |
| Montreal Street Railway           | 2,000,000  | 2,000,000  | .....     | ..... | 40   | 66 40  | 2 1/2 | 4.81  | 166 163 | Jan. Apr. July Oct. |
| Montreal Telegraph                | 1,467,681  | 1,467,681  | .....     | ..... | 25   | .....  | ..... | ..... | 54      | .....               |
| North-West Land, Com. X.D.        | 5,642,925  | 5,642,925  | .....     | ..... | 100  | 54 00  | ..... | ..... | 54      | .....               |
| do Pref.                          | 2,500,000  | 2,500,000  | .....     | ..... | 1.00 | 90     | 3 1/2 | 13.32 | 90 87   | Monthly.            |
| Payne Mining                      | 700,000    | 700,000    | .....     | ..... | 100  | 104 50 | 3     | 5.73  | 104 104 | May Nov.            |
| People's Heat & Light of Halifax  | 1,350,000  | 1,350,000  | 223,000   | 16.54 | 100  | 200 00 | 2 1/2 | 4.00  | 200 197 | Jan. Apr. July Oct. |
| Richelieu & Ont. Nav. Co.         | 1,500,000  | 1,500,000  | 245,920   | 16.40 | 1.00 | 89     | 1 1/2 | 15.00 | 87 76   | Monthly.            |
| Royal Electric                    | 3,500,000  | 3,500,000  | .....     | ..... | 100  | 125 00 | 1 1/2 | 4.80  | 125 115 | Mar Jun Sep Dec     |
| Republic Consolidated Gold Mining | 500,000    | 500,000    | .....     | ..... | 100  | 61 00  | 1 1/2 | 4.12  | 97 97   | Jan. Apr. July Oct. |
| St. John Street Railway           | 6,000,000  | 6,000,000  | 717,016   | 11.95 | 100  | 61 00  | 1 1/2 | 4.91  | 61 67   | .....               |
| Toronto Street Railway            | 15,010,800 | 15,010,800 | .....     | ..... | 1.00 | 1 60   | ..... | ..... | 160 156 | Monthly             |
| Fwin City Rapid Transit Co. X.D.  | 3,000,000  | 3,000,000  | .....     | ..... | 1.00 | 1 60   | ..... | ..... | 61 58   | December.           |
| do                                | 1,750,000  | 1,750,000  | .....     | ..... | 100  | 100    | 6     | ..... | .....   | .....               |
| War Eagle Gold Mines              | 600,000    | 600,000    | .....     | ..... | 1.00 | 1 60   | ..... | ..... | .....   | .....               |
| Windsor Hotel                     | 2,000,000  | 2,000,000  | .....     | ..... | 1.00 | 61     | ..... | ..... | .....   | .....               |
| Virtue Mining Co.                 | 2,000,000  | 2,000,000  | .....     | ..... | 1.00 | 61     | ..... | ..... | .....   | .....               |

| BONDS                       | Rate of<br>interest<br>per<br>annum. | Amount<br>outstanding. | When Interest<br>due | Where Interest payable.             | Date of<br>Redemption. | List<br>Quota<br>tion. | REMARKS.           |
|-----------------------------|--------------------------------------|------------------------|----------------------|-------------------------------------|------------------------|------------------------|--------------------|
| Commercial Cable Coupon     | 4                                    | \$16,000,000           | 1 Jan. 1 Oct.        | New York or London                  | 1 Jan. 1907.           | 106                    | Redeemable at 110  |
| do Registered               | 4                                    | .....                  | 1 July 1 Oct.        | .....                               | Oct. 1903.             | 110                    | .....              |
| Canadian Pacific Land Grant | 5                                    | 3,423,000              | 1 Apr. 1 Oct.        | Montreal, New York or London        | 2 Apr. 1907.           | 100                    | .....              |
| Can. Colored Cotton Co.     | 6                                    | 2,000,000              | 2 Apr. 2 Oct.        | Bank of Montreal, Montreal          | 1 May 1917             | 114                    | .....              |
| Canada Paper Co.            | 5                                    | 300,000                | 1 Nov. 1 Oct.        | Merchants Bank of Can., Montreal    | 1 Apr. 1925.           | 114                    | .....              |
| Bell Telephone Co.          | 5                                    | 940,000                | 1 Apr. 1 Oct.        | Bank of Montreal, Montreal          | 1 Apr. 1925.           | 114                    | .....              |
| Dominion Coal Co.           | 6                                    | 2,935,000              | 1 Feb. 1 Sep.        | Merchants Bk. of Can., Montreal     | 1 Feb. 1913.           | 110                    | Redeemable at 110. |
| Dominion Cotton Co.         | 4 1/2                                | \$ 308,200             | 1 Jan. 1 July        | .....                               | 1 Jan. 1916            | 96                     | Redeemable at 110. |
| Halifax Tramway Co.         | 5                                    | \$ 600,000             | 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 Apr. 1 Oct.        | Bank of Montreal, Montreal          | 1 Apr. 1918.           | 98                     | .....              |
| Montreal Gas Co.            | 4                                    | 800,000                | 1 Jan. 1 July        | Company's Office, Montreal          | 1 July 1921.           | 102                    | .....              |
| Montreal Street Ry. Co.     | 5                                    | \$ 60,000              | 1 Feb. 1 Sep.        | Bank of Montreal, London, Eng.      | 1 Feb. 1908.           | 107                    | .....              |
| do                          | 4 1/2                                | \$ 140,000             | 1 Feb. 1 Aug.        | .....                               | 1 Aug. 1922.           | 115                    | .....              |
| Peoples Heat & Light Co.—   | 5                                    | \$ 700,000             | 1 Apr. 1 Oct.        | Merchants Bank of Halifax           | 1 Apr. 1917.           | 50                     | Redeemable at 110  |
| First Mortgage              | 5                                    | 100,000                | .....                | Halifax or Montreal                 | .....                  | .....                  | .....              |
| Second Mortgage             | 5                                    | 523,167                | 1 Feb. 15            | Montreal and London                 | 1 Feb. 1915.           | 100                    | Redeemable at 110  |
| Richelieu & Ont. Nav. Co.   | 4 1/2                                | \$ 300,000             | 1 Apr. 1 Oct.        | 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.            | 114                    | p.e. redeemable    |
| St. John Railway            | 6                                    | 800,000                | 1 Jan. 1 July        | Bank of Montreal, London            | 1 July 1914.           | 108                    | yearly after 1908  |
| Toronto Railway             | 4 1/2                                | 2,290,000              | 28 Feb. 31 Aug.      | Bank of Scotland, London            | 31 Aug. 1921.          | 108                    | .....              |
| Windsor Hotel               | 4 1/2                                | 600,000                | 1 Jan. 1 July        | Windsor Hotel, Montreal             | 3 July 1912.           | .....                  | .....              |

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