

## FINANCIAL STATEMENT OF THE Mutual Life Assurance Co. of Canada

For Year Ending December 31st, 1909

### Cash Account

INCOME	DISBURSEMENTS
Net Ledger Assets, Dec. 31, 1908 \$12,355,474 81	To Policyholders—
Premiums (net)..... 2,049,820 41	Death Claims .....\$384,527 26
Interest ..... 700,027 00	Matured Endowments 240,137 00
	Surrendered Policies... 96,257 79
	Surplus ..... 86,044 54
	Annuities..... 11,843 05
	\$818,809 64
	Expenses, Taxes, etc..... 452,338 20
	Bal. Net. Ledger Assets, Dec.
	31, 1909.....13,834,174 38
<u>\$15,105,322 22</u>	<u>\$15,105,322 22</u>

### Balance Sheet

ASSETS	LIABILITIES
Mortgages.....\$6,885,864 88	Reserve, 4%, 3½%, and 3% stan-
Debentures and Bonds..... 4,858,596 62	dard.....\$12,065,146 16
Loans on Policies..... 1,818,768 55	Reserve on lapsed policies on
Premium Obligations..... 19,885 01	which surrender values are
Real Estate (Company's Head	claimable..... 1,938 67
Office)..... 50,528 00	Death Claims unadjusted..... 41,247 00
Cash in Banks..... 233,633 42	Present value of amounts not
Cash at Head Office..... 3,786 90	yet due on matured instal-
Due and deferred premiums (net) 354,717 99	ment policies..... 74,404 73
Interest due and accrued..... 292,660 24	Matured Endowments unad-
	justed..... 2,762 59
	Premiums paid in advance..... 14,282 53
	Due for Medical Fees and Sun-
	dry Accounts..... 12,078 68
	Credit Ledger Balances..... 36,889 00
	Surplus, December 31st, 1909... 2,269,692 25
	(Surplus on Government Stan-
	dard of Valuation \$2,973,749 51)
<u>\$14,518,441 61</u>	<u>\$14,518,441 61</u>

Audited and found correct,  
J. M. SCULLY, F.C.A., Auditor,  
Waterloo, January 24th, 1910.

**GEO. WEGENAST,**  
Managing Director

New Business (all Canadian) written in 1909... \$ 8,125,578; Increase over 1908... \$ 877,114  
Assurances in force, December 31, 1909..... 59,261,959; Increase over 1908... 4,568,077  
Assets, December 31, 1909..... 14,518,442; Increase over 1908... 1,534,778  
Surplus, December 31, 1909..... 2,269,692; Surplus earned in 1909... 508,921

Booklets containing the Directors' Report and proceedings of the 40th Annual Meeting held March 3rd, 1910, are being printed, and will be distributed among policyholders in due course.

**Head Office: - Waterloo, Ont.**

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**and less of butchers' meat**

Your children will like them just as well or better.

They will thrive just as well on them. They cost *less than one half*.

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Manufacturer of  
High Grade Food Specialties

## The Name of *PEMBER*

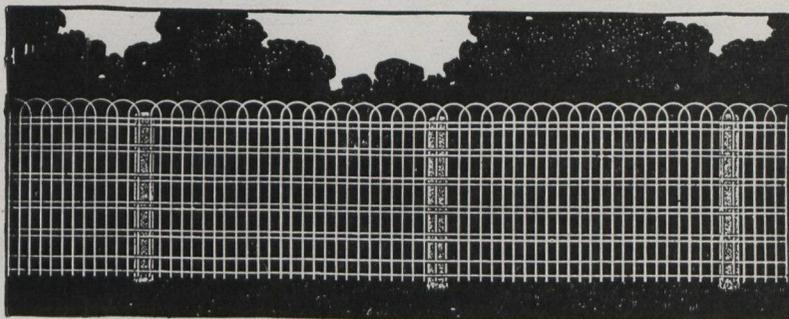
is short. It contains but six letters, and yet, it is decidedly a case of *multum in parvo* in the matter of becoming hair needs and skilled hair dressing. The woman whose intelligence prompts constant care in her personal appearance will do well to remember that the name of Pember is synonymous with "the best in all matters relating to the hair and its adornment."



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Headmaster, C. S. FOSBERY, M.A.

Late Headmaster St. John's School.



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