

**ASSURANCE RECORD, ASSETS AND INTEREST EARNINGS.**

	Assurance In Force.	Annual Premium.	Assets.	Interest Earnings, etc.
December 31, 1899 (5 months) . . . . .	\$ 604,000.00	\$ 22,954.60	\$ 105,004.00	\$ 1,794.21
December 31, 1900 . . . . .	1,792,500.00	62,605.96	118,672.00	3,239.01
December 31, 1901 . . . . .	2,554,904.00	92,029.30	154,534.00	3,431.87
December 31, 1902 . . . . .	3,425,897.00	126,695.21	199,070.00	5,536.20
December 31, 1903 . . . . .	4,086,112.00	150,644.68	273,604.00	7,360.37
December 31, 1904 . . . . .	4,509,754.00	166,384.20	362,853.00	10,041.24
December 31, 1905 . . . . .	5,125,437.00	176,764.39	575,396.00	14,810.91
December 31, 1906 . . . . .	5,802,358.00	190,222.41	720,495.00	35,410.10
December 31, 1907 . . . . .	6,678,057.00	218,745.92	834,202.00	46,177.32
December 31, 1908 . . . . .	8,625,509.00	308,093.76	1,104,874.00	60,707.28
<b>December 29, 1909 . . . . .</b>	<b>10,310,500.00</b>	<b>370,671.14</b>	<b>1,304,832.00</b>	<b>80,379.76</b>

# THE NATIONAL LIFE ASSURANCE COMPANY

## OF CANADA

ELIAS ROGERS, President  
Hon. J. J. FOY, } Vice-Presidents.  
WM. STONE, }

ALBERT J. RALSTON, Managing Director.  
FREDERICK SPARLING, Secretary.  
A. A. MACDONALD, M.D., Medical Director.

# MONTREAL TRUST COMPANY

## STATEMENT, NOVEMBER 30th, 1909

<b>LIABILITIES.</b>	
Capital . . . . .	\$500,000.00
Undivided Profits . . . . .	109,417.23
Deposits . . . . .	917,328.59
Dividends, Interest, etc., accrued . . . . .	10,829.71

**\$1,537,575.53**

<b>ASSETS.</b>	
Cash on Hand and in Banks . . . . .	\$ 44,743.64
Bonds, Debentures and Stocks . . . . .	449,285.93
Loans Against Bonds and Stocks—	
On call New York . . . . .	\$425,000.00
On call Montreal . . . . .	\$383,117.54
On time . . . . .	212,514.11
Commissions and Accounts Receivable . . . . .	18,833.71
Office Furniture . . . . .	4,081.50

**\$1,537,575.53****TRUST FUNDS**

Trust Assets under administration . . \$7,757,864.17

Trust Cash in Banks . . . . . 49,918.41

## PROFIT AND LOSS ACCOUNT

### For Year Ending November 30th, 1909

<b>DEBIT.</b>	
To dividends at the rate of 6 per cent. per annum on \$450,000 common stock . . . . .	\$ 27,000.00
To dividends at the rate of 7 per cent. per annum on \$50,000 preferred stock . . . . .	3,500.00
To Balance of Profit and Loss . . . . .	109,417.23

**\$139,917.23**

<b>CREDIT.</b>	
Balance of Profit and Loss Account, November 30, 1908 . . . . .	\$ 75,972.31
Net Profits, after providing for expenses of management, accrued interest, etc. . . . .	63,944.92

**\$139,917.23**

THE ROYAL BANK OF CANADA, from the 1st of April next, will pay dividends at the rate of 11 per cent. upon a capital of \$5,000,000. At yesterday's annual meeting the announcement was made by President H. S. Holt, of the increase in the dividend from 10 to 11 per cent.

THE EASTERN TRUST COMPANY, of Halifax, has opened its Montreal office in the Canada Life Building.

FIRE LOSSES in Canada during 1909 are estimated at \$19,000,000. The per capital loss is figured at \$2.70, comparing with an average annual per capita fire loss of over \$3 in the United States and about 33 cents in Austria, Denmark and Germany.

MEXICAN POWER shareholders have authorized the proposed increase of \$3,600,000 preferred and \$5,400,000 common stock, making a total capitalization of \$25,000,000.