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The Literary Digest

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RING UP PHONE 1472

Twenty-second Annual Statement

OF THE

North American Life Assurance Company

HEAD OFFICE: 112-118 KING ST. W., TORONTO.

For the Year Ended 31st December 1902

Dec. 31, 1901. To Net Ledger Assets..... \$4,194,309 61

RECEIPTS.

Dec. 31, 1902. To Cash from Premiums.....\$1,049,632 74
To Cash Income on Investments..... 221,187 47

1,270,840 21

\$5,465,149 82

DISBURSEMENTS.

Dec. 31, 1902. By Payment for Death Claims..... \$74,413 14
Profits, etc..... 316,831 33

691,244 47

\$4,773,785 35

ASSETS.

Dec. 31, 1902. By Mortgages, etc..... \$1,070,708 98
" Debentures (market value \$1,097,335 52)..... 1,080,691 72
" Stocks and Bonds (market value \$1,591,764 00)..... 1,455,729 87
" Real Estate, including Company's building..... 494,684 69
" Loans on Policies, etc..... 331,642 92
" Loans on Stocks (nearly all on call)..... 331,257 00
" Cash in Banks and on hand..... 92,165 17

\$4,773,785 35

" Premiums outstanding, etc. (less cost of collection)..... 198,982 10
" Interest and Rents due and accrued..... 38,945 76

\$5,010,813 21

LIABILITIES.

Dec. 31, 1902. To Guarantee Fund..... \$ 69,000 00
" Assurance and Annuity Reserve Fund..... 4,388,365 00
" Death Losses awaiting, proofs, etc..... 50,233 45

\$4,405,768 45

Net Surplus..... \$515,044 76

Audited and found correct—J. N. LAKE, Auditor.

The financial position of the Company is unexcelled—its percentage of net surplus to liabilities exceeds that of any other Home Company.

New insurance issued during 1902..... \$6,600,265 90

Exceeding the best previous year in the history of the Company by over one million dollars.

Insurance in force at end of 1902 [net]..... \$30,637,268 60

PRESIDENT:
JOHN L. BLAIKIE.

VICE-PRESIDENTS:
HON. SIR WILLIAM R. MEREDITH, K.C.

DIRECTORS:

HON. SENATOR GOWAN, K.C., LL.D., C.M.G. E. GURNEY, Esq.
L. W. SMITH, Esq., K.C., D.C.L. J. K. OSBORNE, Esq.

D. McCRAE, Esq., Guelph.

MANAGING-DIRECTOR:

WM. McCABE, LL.B., F.I.A., F.S.S.

SECRETARY:

L. GOLDMAN, A.L.A.

MEDICAL DIRECTOR:

J. THORBURN, M.D., [E.H.]

The Report containing the proceedings of the Annual Meeting, held on Jan 29th last, showing marked proofs of the continued progress and solid position of the Company, will be sent to policy-holders. Pamphlets explanatory of the attractive investment plans of the Company and a copy of the annual report, showing its unexcelled financial position, will be furnished on application to the Head Office or any of the Company's agencies.

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BETWEEN

OTTAWA & MONTREAL

4 Trains daily except Sunday
2 Trains Daily

Lv. Ottawa 8.30 a.m. and 4.15 p.m. daily except Sunday, and 8.30 a.m. daily. Stop at intermediate points, connect at Montreal with all lines for points east and south. Parlor cars attached. Trains lighted throughout with Pintsch gas.

4.15 p.m. for New York, Boston and all New England and New York points through Buffet sleeping car to New York; no change. Trains arrive 11.30 a.m. and 7.10 p.m. daily except Sundays, 7.10 p.m. daily.

MIDDLE AND WESTERN DIVISIONS.

Arnprior, Renfrew, Eganville, Pembroke, Madawaska, Rose Point, Parry Sound, and Depot Harbor, connect at Montreal with all lines for points east and south. Parlor cars attached. Trains lighted throughout with Pintsch gas.
8.25 a.m. Thro' Express to Pembroke, Rose Point, Parry Sound, and intermediate stations.
1.00 p.m. Mixed for Madawaska and intermediate stations.
4.40 p.m. Express for Pembroke, Madawaska and intermediate stations. Trains arrive 11.15 a.m., 2.45 p.m., and 4.05 p.m. daily except Sunday. Railroad and steamship ticket for sale to all points.

OTTAWA TICKET OFFICES:

Central Depot. Russell House Block
Cor. Elgin and Sparks Sts.

New York & Ottawa Line

Has two trains daily to

NEW YORK CITY.

The Morning Train

Leaves Ottawa 7.40 a.m.
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The Evening Train

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Arrives New York City 8.55 a.m.

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Ticket Office 85 Sparks St.

Phone 18 or 118

CANADIAN PACIFIC

TWELVE TRAINS DAILY (except Sunday)

BETWEEN

OTTAWA AND MONTREAL

FROM UNION STATION

Leave Ottawa 4.13 a.m. daily,
8.15 a.m. daily except Sunday,
3.10 p.m. daily,
6.20 p.m. daily except Sunday,

FROM CENTRAL STATION (Short line.)

Leave Ottawa 8.45 a.m. daily except Sunday
3.30 p.m. daily,
4 p.m. daily except Sunday,
6.25 p.m. Sunday only.

EIGHT TRAINS DAILY (except Sun.)

Between Ottawa and Almonte, Arnprior, Renfrew and Pembroke.
Leave Ottawa (Union)
1.50 a.m. daily
8.30 a.m. daily except Sunday,
1.15 p.m. daily,
5.00 p.m. daily except Sunday.
Through connections to all New England and Western points.

GEO. DUNCAN.

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Steamship Agency, Canadian and New York lines