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The Ontario issues low rate term policies, endowment policies and those on the ordinary life plan, a distinctive feature of its policies being the surrender value slips guaranteeing an amount in cash or paid-up assurance should the assured wish to discontinue his payments.

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JANUARY 1st 1886

Amount of Net Cash Assets, January 1, '85	\$57,533,903.43
Income during the year	16,121,172.74
Market value of securities over cash	3,331,703.51
Cash paid for matured endowments, annuities, death-losses, &c., &c.	10,444,533.19
Net Assets	65,864,321.22
Surplus above all liabilities by the New York State Standard, at 45 per cent.	18,215,046.91
During the year 18,536 policies have been issued, insuring	63,521,432.00
Amount received from policy-holders	144,018,012.83

Paid policy-holders and their representatives	\$20,037,414.58
Assets held as security for policy-holders	\$1,864,321.22
Total amount paid policy-holders and now held in trust for them	\$21,901,735.80
During the 15 years of the Company's existence the interest earnings have exceeded its total death-losses by over two and a half millions. The total of each item are as follows:	
Interest receipts	\$38,388,267.06
Death-losses	\$3,221,703.00
Accretions of interest exceed expenses of management	11,936,728.01

DAVID BURKE, Esq., Montreal, General Manager for Canada.
H. A. AUSTIN, St. John, Manager for New Brunswick.
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