



TWENTIETH ANNUAL STATEMENT OF THE NORTH AMERICAN LIFE ASSURANCE COMPANY

Head Office :—112-118 King Street West, TORONTO

For the Year Ended December 31st, 1900

Dec. 30, 1899. To net Ledger Assets..... \$3,336,710 21

RECEIPTS

Dec. 31, 1900.	To Cash for Premiums.....	\$822,929 00	
" "	To Cash Income on Investments, etc.....	183,041 55	
		1,005,970 55	
			\$4,342,680 76

DISBURSEMENTS

Dec. 31, 1900.	By Payment for Death Claims, Profits, etc.....	\$304,679 33	
" "	By all other Payments.....	264,493 35	
		569,172 68	
			\$3,773,508 08

ASSETS

Dec. 31, 1900.	By Mortgages, etc.....	\$1,282,389 92	
	" Debentures (market value \$739,199 47).....	729,813 10	
	" Stocks and Bonds (market value \$1,031,680 00).....	1,013,779 96	
	" Real Estate, including Company's building.....	389,751 79	
	" Loans on Policies, etc.....	239,719 38	
	" Loans on Stocks (nearly all on call).....	91,580 00	
	" Cash in Banks and on hand.....	26,473 93	
		\$3,773,508 08	
	" Premiums outstanding, etc. (less cost of collection).....	163,071 16	
	" Interests and rents due and accrued.....	40,684 59	
		\$3,977,263 83	

LIABILITIES

Dec. 31, 1900.	To Guarantee Fund.....	\$ 60,000 00	
	" Assurance and Annuity Reserve Fund.....	3,362,709 00	
	" Death Losses awaiting proofs, etc.....	54,362 44	
		3,477,071 44	

Net Surplus.....\$500,192 39

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 1900.....	\$4,153,150 00
Exceeding the best previous year (except one) in the history of the Company.	
Insurance in force at end of 1900 (net).....	24,883,061 00

PRESIDENT
JOHN L. BLAIKIE

VICE-PRESIDENTS

HON. G. W. ALLAN

HON. SIR WILLIAM R. MEREDITH, K.C.

DIRECTORS

HON. SENATOR GOWAN, K.C., LL.D., C.M.G.
J. K. OSBORNE, Esq.

E. GURNEY, Esq.

L. W. SMITH, Esq., K.C., D.C.L.

D. McCRAE, Esq., Guelph.

MANAGING-DIRECTOR
WM. McCABE, LL.B., F.I.A., F.S.S.

SECRETARY
L. GOLDMAN, A.I.A.

MEDICAL DIRECTOR
JAMES THORBURN, M.D., Edin.

The Report containing the proceedings of the Annual Meeting, held on January 30th last, showing marked proofs of the continued progress and solid position of the Company will be sent to policyholders. Pamphlets explanatory of the attractive investment of 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.