



Twentieth Annual Statement

OF THE

North American Life ASSURANCE COMPANY.

Head Office : 112-118 King Street West, Toronto.

For the Year Ending December 31st, 1900.

Dec. 30, 1899. To Net Ledger Assets \$ 3,330,710 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, 264,403 35
 569,172 68
 \$3,773,508 08

ASSETS.

Dec. 31, 1900. By Mortgages, etc. \$1,282,389 98
 .. Debentures (market value \$739,190.47) 729,813 10
 .. Stocks and Bonds (market value \$1,031,680.00) 1,013,779 90
 .. 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 43
 \$3,773,508 08
 .. Premiums outstanding etc. (less cost of collection) 163,071 16
 .. Interest 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 3,302,700 00
 .. Death Losses awaiting proofs, etc. 54,302 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—it's 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 the end of 1900 (net) 24,883,061
 President, JOHN L. BLAKIE. Vice-Presidents, HON. G. W. ALLAN. HON. SIR. WILLIAM R. MEREDITH. Directors, HON. SENATOR GOWAN, K.C., L.L.D., C.M.G. L. W. SMITH, Esq., K.C., D.C.L. E. GURNEY, Esq., J. K. OSBORNE, Esq., D. McCRAE, Esq., Guelph.

Managing-Director, WM. McCABE, LL.B., F.I.A., F.S.S.
 Secretary, L. GOLDMAN, A.I.A. Medical Director, J. THORNBURN, 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 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 Companies agencies.

ARIO.