

British America Assurance Co.

Seventy-First Annual Statement, 31st December, 1904.

ASSETS.

United States Government and State Bonds	\$ 137,368 00
Municipal Bonds	642,934 72
Loan and Savings Company Bonds and Stocks	201,056 80
Railway Bonds	282,560 00
Toronto Electric Light Co.'s Bonds	20,200 00
Other Stocks and Bonds	60,904 00
Real Estate—Company's Building	140,000 00
Office Furniture	27,514 23
Agents' Balances	352,938 22
Cash on Hand and on Deposit	158,359 17
Bills Receivable	8,896 00
Interest Due and Accrued	10,947 45
	\$2,043,678 59

LIABILITIES.

Capital Stock Subscribed	\$850,000 00
Less Calls in Course of Payment	14,603 69
	\$ 835,396 31
Losses under Adjustment	163,595 13
Dividend No. 122, payable January 5, 1905	20,644 20
Reserve Fund	1,024,042 95
	\$2,043,678 59

Capital	\$ 850,000 00
Reserve Fund	\$1,024,042 95
	\$1,874,042 95
Security to Policy-holders
Losses paid from the organization of the company to date	\$25,868,544 80

DIRECTORATE.

HON. GEORGE A. COX, President.
 J. J. KENNY, Vice-President and Managing Director.
 Augustus Myers, Hon. S. C. Wood,
 Thomas Long, Robert Jaffray,
 John Hoskin, K.C., LL.D., Lt.-Col. H. M. Pellatt,
 E. W. Cox, P. H. SIMS, Secretary.

Offices—Cor. Front and Scott Streets, Toronto, Ontario.