

Funds of the Company on the 31st December, 1919

Fire Funds (including General Reserve)	\$11,465,000
Life and Capital Redemption Funds	58,290,270
Marine Funds	3,829,465
Accident Funds	938,150
Profit and Loss Account	1,676,875
Capital paid up	2,114,275
Debenture Stock Funds	6,389,750
	<u>\$84,703,785</u>
Provision for Outstanding Claims and Accounts	13,700,015
Total Assets as per Balance Sheet	<u>\$98,403,800</u>

General Balance Sheet on the 31st December, 1919

LIABILITIES	
CAPITAL (fully subscribed)	\$16,053,250
In 309,755 \$50 Shares, \$5 paid	\$1,548,775
In 113,100 \$5 Shares, fully-paid ("Pelican" Shares)	565,500
	<u>\$2,114,275</u>
Fire Insurance Funds	11,466,000
Marine Insurance Funds	3,829,465
Accident Insurance Funds	938,150
Profits and Loss Account	1,676,875
	<u>\$20,023,760</u>
4% Debenture Stock (Law Life) \$5,900,000 Do. (1911)	1,389,750
	<u>6,389,750</u>
Interest on Debenture Stocks accrued but not due	29,820
Claims admitted or intimated but not paid (Fire)	1,541,575
Outstanding Accounts— Fire Department	3,464,125
Accident Department	61,960
Marine Department	5,436,175
Dividends	2,993
Debenture Stock Interest	440
Bills payable	17,415
	<u>\$36,968,015</u>
Life Department Funds and Outstanding Liabilities as per separate Balance Sheet	61,435,785

\$5 taken as equivalent of £ Sterling.

\$98,403,800

ASSETS	
Mortgages on Property within the United Kingdom	\$2,053,015
Mortgages on Property out of the United Kingdom	18,555
Loans on Life Interests	442,135
Loans on Reversions	74,115
Loans on Stocks and Shares	262,750
Investments (at Book Values):— British Government Securities	6,310,375
Municipal and County Securities, United Kingdom	107,225
Indian and Colonial Government Secu- rities	1,153,055
Indian and Colonial Provincial Securities	202,775
Indian and Colonial Municipal Securities	764,975
Foreign Government Securities	3,436,510
Foreign Provincial Securities	712,235
Foreign Municipal Securities	2,005,070
Railway and other Debentures and De- benture Stocks, Home and Foreign	5,059,500
Railway and other Preference and Guar- anteed Stocks	644,860
Railway and other Ordinary Stocks	1,385,605
Freehold Ground Rents	100,000
House Property and Land	2,930,340
Salvage Corps Premises (Company's Share) Life Interests	95,210
Agents' Balances	3,948,560
Outstanding Premiums	3,570,870
Outstanding Interest, Dividends and Rents (less Income Tax)	36,470
Interest accrued but not payable (less In- come Tax)	233,800
Bills Receivable	89,165
Cash—On Deposit	111,530
In hand and on current account	1,184,700
	<u>\$36,968,015</u>
Life Department Assets, as per separate Balance Sheet	61,435,785
	<u><u>\$98,403,800</u></u>

Head Office for Canada: - - 100 St. Francois Xavier Street, Montreal

R. MacD. PATERSON and J. B. PATERSON, Joint Managers