

SEVENTH ANNUAL REPORT.

Toronto, 19th April, 1910.

FRANKLIN J. MOORE, Vice-President.

FRANKLIN J. MOORE, Esq., Philadelphia, Pa., United States Manager, Manager, The General Accident Assurance Corporation, Limited.

F. NORIE-MILLER, Esq., J.P., General Manager, General Accident Fire and Life Assurance Corporation, Limited, of Perth, Scotland.

C. NORIE-MILLER, Manager The General Accident Assurance Company of Canada, Toronto.
W. A. YOUNG, Esq., M.D., Toronto.

Messrs. MACDONALD and MACINTOSH, Toronto.

H. D. LOCKHART GORDON, F.C.A. (Can.)

Capital Subscribed	\$313,100.00	
Capital Paid up		\$50,000.00
Balances due other Companies,		536.80
Reserve for Claims awaiting		
adjustment		5,867.78
Reserve for Unearned Pre-		
miums as required by Gov-		
ernment		64,775.39

\$121,179.97

London Loan Company 4 per cent. Debentures	\$45,000.00	
Standard Loan Company 4 per cent. Debentures	52,950.00	
		\$97,950.00
Interest Accrued		1,658.99
Cash in Bank and in Hand ..		7,596.59
Sundry Debtors		229.85
Bills Receivable	69.15	
Agents' Balances	76.08	
Outstanding Premiums (less commission)	8,495.07	
		8,640.30
Office Furniture and Engineers' Equipment (less depreciation) ..		1,762.01
Balance of Revenue Account ..		3,342.23

\$121,179.97

Premiums	\$88,419.29	
Less Reinsurances	6,684.86	
		\$81,734.43
Special Services		1,578.65
Interest on Investments .. .		4,225.79
Balance of Revenue Account ..		3,342.23

\$90,881.10

General Expenses, Including Advertising, Printing, Stationery, Salaries, Rent, License Fees, Taxes, Commission, etc.,	\$50,137.91
Claims Paid and Reserve for Claims out- standing	34,846.01
Reserve for Unexpired Risks . . . \$64,775.39	
Less Reserve from last ac- count	58,878.21
	5,897.18

\$90,881.10

C. Norie-Miller, - - Manager.