

THE LIVERPOOL & LONDON & GLOBE

INSURANCE COMPANY, LIMITED

Extracts from the Report for the Year 1918

Net Premiums (Fire, Life, Accident, Marine, etc)	\$34,250,205
Considerations for Annuities Granted	105,725
Net Interest derived from Investments	2,468,143
Total	<u>\$36,824,073</u>
Total Assets of the Company	\$87,089,995
Total Claims paid by the Company since its commencement	<u>\$467,631,085</u>

FUNDS OF THE COMPANY

The Funds of the Company are as follows:—

Capital (paid up)	\$ 1,327,625
Four per cent. Perpetual Debenture Stock	\$4,029,000
Four per cent. "Thames and Mersey" Debenture Stock	2,253,475
	<u>6,282,475</u>
Four per cent. Perpetual Debenture Stock	
Premium Fund	1,343,000
General Reserve Fund	5,000,000
Fire Reserve Funds	13,621,555
Life Funds	21,246,795
Annuity Funds	3,255,560
Leasehold Redemption Fund	100,365
Marine Reserve Funds	2,885,220
Accident Reserve Funds	7,613,795
Staff Pension Fund	491,380
Profit and Loss Account after payment of Dividend for 1918, but excluding the amount to be applied in reduction of the uncalled liability of the Share Capital	3,754,780
Investment Fluctuation Fund	6,500,000
	<u>73,422,550</u>

(\$5 taken as equivalent of £1 sterling)

Canadian Branch - Company's Building, Montreal

CANADIAN DIRECTORS:

Sir Alexandre Lacoste *M. Chevalier, Esq.*
William Molson Macpherson, Esq. *Sir Frederick Williams-Taylor*
James Carruthers, Esq.

J. CARDNER THOMPSON, Manager, *LEWIS LAING, Asst. Manager*
J. D. SIMPSON, Deputy Asst. Manager