

Funds of the Company on the 31st December, 1918

Fire Funds (including General Reserve)	\$10,925,000
Life and Capital Redemption Funds	58,025,865
Marine Funds	5,954,875
Accident Funds	809,625
Profit and Loss Account	1,741,525
Capital paid up	2,114,275
Debenture Stock Funds	6,389,750
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	\$85,960,915
Provision for Outstanding Claims and Accounts	11,221,795
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Total Assets as per Balance Sheet	\$97,182,710

General Balance Sheet on the 31st December, 1918

LIABILITIES	ASSETS.
CAPITAL (fully subscribed).....	Mortgages on Property within the United Kingdom.....
In 309,755 \$50 Shares, \$5 paid... \$1,548,775	Mortgages on Property out of the United Kingdom.....
In 113,100 \$5 Shares, fully-paid ("Pelican" Shares)..... 565,500	Loans on Life Interests.....
	Loans on Reversions.....
Fire Insurance Funds..... 10,925,000	Loans on Stocks and Shares.....
Marine Insurance Funds..... 5,954,875	INVESTMENTS (at Book Values):—
Accident Insurance Funds..... 809,625	British Government Securities.....
Profits and Loss Account..... 1,741,525	Municipal and County Securities, United Kingdom.....
	Indian and Colonial Government Securities.....
4% Debenture Stock (Law Life)..... \$5,000,000	Indian and Colonial Provincial Securities.....
Do. (1911)..... 1,389,750	Indian and Colonial Municipal Securities.....
	Foreign Government Securities.....
Interest on Debenture Stocks accrued but not due..... 29,820	Foreign Provincial Securities.....
Claims admitted or intimated but not paid (Fire)..... 1,380,960	Foreign Municipal Securities.....
Outstanding Accounts—	Railway and other Debentures and Debenture Stocks, Home and Foreign.....
Fire Department..... 2,784,845	Railway and other Preference and Guaranteed Stocks.....
Accident Departments..... 56,620	Railway and other Ordinary Stocks.....
Marine Department..... 5,352,525	Freehold Ground Rents.....
Dividends..... 2,750	House Property and Land.....
Debenture Stock Interest..... 1,135	Salvage Corps Premises (Company's Share).....
Bills payable..... 51,920	Life Interests.....
	Reversions.....
	Agents' Balances.....
Life Department Funds and Outstanding Liabilities as per separate Balance Sheet..... 59,587,080	Outstanding Premiums.....
	Outstanding Interest, Dividends and Rents (less Income Tax).....
	Interest accrued but not payable (less Income Tax).....
	Bills receivable.....
	Cash—On deposit.....
	In hand and on current account.....
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	\$37,595,630
	Life Department Assets, as per separate Balance Sheet.....
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	\$97,182,710

\$5 taken as equivalent of £ Sterling.

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

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