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The Ocean Accident and Guarantee Corporation, Limited

Head Office for Canada—TORONTO.

W. T. PERRY, Manager for Canada.

<i>Dr.</i>	BALANCE SHEET, 31st December, 1917	<i>Cr.</i>
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(\$5.00 = £1 Sterling)

LIABILITIES.**ASSETS.**

Shareholders' Capital:—	
Authorized—	
200,000 Shares of \$25 each	\$5,000,000.00
Subscribed—	
12,000 Shares of \$25 each (fully paid)	\$ 300,000.00
112,308 Shares of \$25 each \$5 per Share paid)	2,807,700.00
<hr/> 124,308	<hr/> \$3,107,700.00
Less Uncalled Capital	2,246,160.00
	<hr/> 861,540.00
Amounts due to other Companies for Re- insurances	149,555.00
Re-insurance and other Funds	278,095.00
Amounts due to Agents and others	685,190.00
Unclaimed Dividends	815.00
Leasehold Redemption and Sinking Fund Account	95,650.00
General Insurance Fund:— Provision for claims out- standing	\$6,088,990.00
Investment Reserve and Gen- eral Contingency Fund ..	1,425,000.00
	<hr/> \$6,513,990.00
Reserve Fund	1,500,000.00
Balance from Revenue Ac- count, includ- ing \$5,528.- 545.00 propor- tion of pre- miums un- earned	\$13,519,745.00
Less Amount transferred to Investment Reserve and General Con- tingency Fund above	89,835.00

Mortgages and advances on property within the United Kingdom.....	\$ 655,440.00
Mortgages on property out of the United Kingdom.....	105,000.00
Investments (including those deposited under local laws or by contract in various Colonies and Foreign Countries as security for holders of policies issued there):—	
British Government Securities.....	5,853,335.00
Indian and Colonial Government Securities.....	948,655.00
Indian and Colonial Provincial Securities.....	147,690.00
Indian and Colonial Municipal Securities.....	440,130.00
Foreign Government Securities.....	1,926,085.00
Foreign Provincial Securities.....	142,580.00
Foreign Municipal Securities.....	565,190.00
Railway and other Debentures and Debenture Stocks—Home, Indian and Colonial.....	909,215.00
United States Railway Bonds.....	5,012,675.00
Railway and other Debentures and Debenture Stocks—Foreign.....	1,935,210.00
Railway and other Preference Stocks.....	201,220.00
Railway and other Ordinary Stocks and Shares.....	405,460.00
Freehold and Leasehold Premises at Home and Abroad, partly occupied as Offices of the Company, and partly producing revenue.....	1,518,540.00
Branch, Agency and other Balances.....	2,393,065.00
Amounts due by other Companies for Re-insurances and Losses.....	117,815.00
Cash:—	
With Bankers and in hand.....	1,120,665.00
Investments in Trustees' Hands to meet Leasehold Redemption and Sinking Fund Account.....	95,650.00

BUSINESS TRANSACTIONS

Personal Accident Plate Glass Guarantee Bonds

FIRE AUTOMOBILE

Liability
Burglary

BRANCHES:—St. John, Montreal, Winnipeg, Regina, Calgary and Vancouver