

## FUNDS OF THE COMPANY ON THE 31st DECEMBER, 1914

Fire Funds (including General Reserve).....	\$ 9,250,000
Life and Capital Redemption Funds.....	57,233,825
Marine Funds.....	3,301,395
Employers' Liability, Accident and General Funds.....	520,220
Profit and Loss Account.....	1,252,470
Capital Paid up.....	2,114,275
Debenture Stock Funds.....	6,389,750
	<b>\$80,061,935</b>
Provision for Outstanding Liabilities.....	2,227,785
Total Assets as per Balance Sheet.....	<b>\$82,289,720</b>

## GENERAL BALANCE SHEET ON THE 31st DECEMBER, 1914

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
	<b>\$ 2,114,275</b>
Fire Insurance Funds.....	9,250,000
Marine Insurance Funds.....	3,301,395
Employers' Liability, Accident and General Insurance Funds.....	520,220
Profit and Loss Account.....	1,252,470
	<b>\$16,438,360</b>
4 % Debenture Stock (Law Life) \$5,000,000 Do. (1911).....	1,389,750
	<b>6,389,750</b>
Interest on Debenture Stocks accrued but not due.....	37,865
Claims admitted or intimated but not paid (Fire).....	663,220
Outstanding Accounts—	
Fire Department.....	93,860
Accident Departments.....	56,830
Marine Department.....	334,470
Dividends.....	2,465
Debenture Stock Interest.....	835
Bills payable (Fire Department).....	675
	<b>\$24,018,330</b>
Life Department Funds and Outstanding Liabilities as per separate Balance Sheet....	58,271,390
 \$5 taken as equivalent of £1 sterling.	
	<b>\$82,289,720</b>

ASSETS	
Mortgages on Property within the United Kingdom.....	\$ 2,220,105
Loans on Life Interests.....	496,610
Loans on Reversions.....	162,525
Loans on Stocks and Shares.....	29,295
Investments (at Book Values):—	
British Government Securities.....	7,035
Municipal and County Securities, United Kingdom.....	7,350
Indian and Colonial Government Securities.....	203,425
Indian and Colonial Provincial Securities.....	172,050
Indian and Colonial Municipal Securities.....	842,535
Foreign Government Securities.....	1,352,810
Foreign Provincial Securities.....	440,695
Foreign Municipal Securities.....	1,885,250
Railway and other Debentures and Deben- ture Stocks, Home and Foreign.....	6,257,675
Railway and other Preference and Gua- ranteed Stocks.....	1,130,330
Railway and other Ordinary Stocks.....	1,011,365
Freehold Ground Rents.....	131,800
House Property.....	2,521,400
Salvage Corps Premises (Company's Share) Life Interests.....	98,145
Reversions.....	18,625
Agents' Balances.....	3,340,240
Outstanding Premiums (Accident Depart- ments).....	30,220
Outstanding Interest, Dividends and Rents (less Income Tax).....	15,400
Interest accrued but not payable (less Income Tax).....	192,445
Bills receivable.....	78,615
Cash—On deposit.....	158,205
In hand and on current account.....	1,178,595
	<b>\$24,018,330</b>
Life Department Assets, as per separate Balance Sheet.....	58,271,390
	<b>\$82,289,720</b>

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

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