RESOURCES OF THE COMPANY ON THE 31st DECEMBER, 1910.

Fire Funds	$ 7,875,000
Life and Capital Redemption Funds	51,803,385
Employers' Liability, Accident, and General Funds	485,155
Marine Fund	37,555
Law Life Guarantee Fund (securing the Debenture Stock)	5,000,000
Profit and Loss Account	1,410,225
	$66,611,320
Capital paid up	1,909,900
	$68,521,220

GENERAL BALANCE SHEET ON THE 31st DECEMBER, 1910

LIABILITIES.

CAPITAL (fully subscribed) $14,009,500—		
In 53,776 $250 Shares, $25 paid	$1,344,400	
In 22,620 $25 Shares, fully paid ("Pelican" Shares)	565,500	
		$ 1,909,900
Fire Insurance Funds		7,875,000
Employers' Liability, Accident and General Insurance Funds		485,155
Marine Insurance Funds		37,555
Profit and Less Account		1,410,225
		$11,717,835
Law Life 4 p.c. Debenture Stock		5,000,000
Interest on ditto accrued but not due		31,390
Claims admitted or intimated but not paid—		
Fire Insurance		557,510
Marine Insurance		995
Outstanding Accounts—		
Fire Insurance		65,845
Accident Insurance		25,255
Marine Insurance		2,505
Dividends		435
Debenture Stock Interest		655
Life Department Funds and Outstanding Liabilities as per separate Balance Sheet		52,350,850
		$69,753,275

$5 taken as equivalent of £1 stg.

ASSETS.

Mortgages on Property within the United Kingdom	$ 3,103,420
Loans on Life Interests	925,230
Loans on Reversions	214,250
Loans on Stocks and Shares	44,515
Investments (at Book Values):—	
British Government Securities	240,270
Indian and Colonial Government Securities	773,970
Indian and Colonial Provincial Securities	125,365
Indian and Colonial Municipal Securities	503,645
Foreign Government Securities	592,465
Foreign Provincial Securities	444,170
Foreign Municipal Securities	1,276,375
Railway and other Debentures and Debenture Stocks, Home and Foreign	4,358,145
Railway and other Preference and Guaranteed Stocks	198,775
Railway Ordinary Stocks	102,545
Freehold Ground Rents	110,070
House Property	1,951,075
Salvage Corps Premises (Company's Share)	100,665
Life Interests	35,585
Reversions	18,625
Agents' Balances	1,264,625
Outstanding Premiums (Accident Department)	25,740
Outstanding Interest, Dividends and Rents (less Income Tax)	19,275
Interest accrued but not payable (less Income Tax)	159,245
Bills receivable	91,245
Cash—On deposit	136,480
In hand and on current account	586,655
Life Department Assets, as per separate Balance Sheet	52,350,850
	$69,753,275

HEAD OFFICE FOR CANADA: 100 St. Francois Xavier St., Montreal.

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