FIRE

LIFE

MARINE

ACCIDENT

\$97,815,675

Commercial Union Assurance Co.

LIMITED, OF LONDON, ENG.

Extracts from the Report for the Year 1911

Premiums (Fire, Life, Marine and Accid	ent)	Net			\$34,795,395
Considerations for Annuities Granted, Ne	t		,		318,825
Interest derived from Investments, Net			,		3,634,215
Total , .					\$38,748,435
Total Assets of the Company Exceed				\$11	5,000,000

FUNDS OF THE COMPANY

After providing for the payment of the Dividend and of all Outstanding Claims, Losses and Current Accounts against the Company, the Funds stand as follows:—

Capital paid up							\$1,475,000
Investment Reserv	e, Guarant	ee and	Pension	Fund,	Profit and	Loss	41,110,000
Account, I				,			2,204,645
Life and Annuity	Funds			,			66,136,780
Fire Fund .		,				, .	16,023,060
Marine Fund .							4,087,195
Accident Fund .							942.455
Employers' Liabilit	y and Ger	neral A	Accident	Fund			5,930,495
Leasehold Redempt	ion .						1,016,045
	Total	Fun	ds			7	\$97.815.675

\$5 taken as equivalent of £1 Stg.

Canadian Branch:

COMPANY'S BUILDING, MONTREAL

JAMES McGREGOR, Manager Canadian Branch