



ROYAL CANADIAN INSURANCE COMPANY.

FIRE AND MARINE.

STATEMENTS OF ASSETS AND LIABILITIES OF THE COMPANY

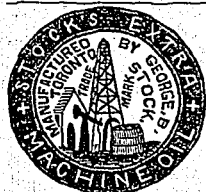
ON THE 31st DECEMBER, 1876, calculated at their actual value on that date.

30 Shares Bank of Montreal Stock	\$ 10,980 00	30,000 N.Y. Central and 10,000 Harlem R.R., 1st Mortgage, Bonds, registered.....	12,000 00
414 " Consolidated Bank of Canada	39,330 00	10,000 Harlem R.R. 1st Mortgage Bonds, Coupons	12,000 00
400 " Canadian Bank of Commerce.....	24,450 00	Bills Receivable, (Premium Notes Current, and in course of Collection)	32,465 98
300 " Ontario Bank.....	12,360 00	Agents' Balances—Canada, (Fire).....	22,491 71
482 " La Banque du Peuple	22,593 75	Agents' Balances—U.S., (Fire)	73,759 31
20 " Montreal Building Association.....	900 00	Agents' Balances—Canada, (Marine)	3,553 28
20 " City of Quebec Consolidated Fund.....	2,000 00	Agents' Balances—U.S., (Marine).....	3,716 35
56,000 Montreal Harbour Bonds at par	56,000 00	Sundry Debtors for Salvages, outstanding Premiums due Home Office, Commissions and other claims due the Company—Fire and Marine.....	58,546 31
25 Montreal Warehousing Company's Mortgage Bonds £5,000 Sterling Exchange at 9½ per cent.....	24,333 33	Cash in Company's hands, and on deposit in Banks in Canada and United States	106,641 55
Mortgages on Real Estate	38,145 00	Interest due and accrued on Investments.....	15,814 33
Loans on Collateral	990 86	Total Assets	\$1,188,671 76
100,000 of United States Bonds, 5's, May, 1881	111,875 00	Deduct—	
100,000 " " " " 6's, July, 1881	113,750 00	Unpaid Losses and all other Liabilities	183,339 09
65,000 " " " " 6's, '67 Registered.....	73,612 50	Net Assets for the protection of Policy-holders.....	\$1,005,332 07
35,000 " " " " 6's, '88, "	39,812 50		
50,000 " " " " 6's, July, 1881	56,875 00		
100,000 " " " " 5's, May 1881	111,875 00		
50,000 " " " " 6's, Currency, 1893.....	60,875 00		
30,000 N. Y. Central and Hudson R.R. 1st Mortgage Bonds, registered.....	34,725 00		

ARTHUR GAGNON,

Secretary-Treasurer.

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