

<i>Brought forward,</i>	£4,994	7	2
Amount of all Debts due, including Notes, Bills of Exchange, also all Stock and Funded Debts of every description, except the Balances due from other Banks,	37,865	6	0
Total amount of Resources of the Bank,	£42,859	13	2
Last Dividend declared 7th December 1857, 4 per cent.	£600	0	0
Amount of Reserved Profits on hand at time of declaring last Dividend,	2,355	4	7
Amount of Debts due and not paid, and considered doubtful,	0	0	0

I do certify that the above statement is just and correct according to the best of my knowledge and belief.

J. M'ALLISTER, *Cashier.*

Sworn before me this 19th day of January 1858.
ALEXANDER WRIGHT, *J. P.*

We do certify that we have full confidence in the statement now signed and attested by the Cashier of this Bank, and believe the facts as stated above to be correct according to the best of our knowledge and belief.

O. JONES, *President.*

E. B. CHANDLER, Jr. } *Directors.*
JOHN HUMPHREY, }

Sworn before me this 19th day of January 1858.
ALEXANDER WRIGHT, *J. P.*

NEW BRUNSWICK MARINE ASSURANCE COMPANY.

Return of the Transactions of the New Brunswick Marine Assurance Company made up to the 30th June 1857, according to the Act of Incorporation.

Underwritten from 1st July 1856, to 30th June 1857, with	RISK.	PREMIUM.
Premiums thereon,	£453,314 0 0	£15,861 0 6
Outstanding Risk,	£69,884 0 0	£2,792 19 0
Expired Risk,	383,430 0 0	13,068 1 6
	£453,314 0 0	£15,861 0 6

Saint John, N. B. 10th July, 1857.

G. M. JACK, *Secretary.*

Return of Loss sustained by the New Brunswick Marine Assurance Company to 30th June 1857.

Loss on Policies issued prior to 1st July 1856,	£11,282	3	1
Loss on Policies issued since 1st July 1856,	£10,813	5	9
Claims on Policies issued prior to 1st July 1856, not yet paid,	£1,085	0	0
Claims on Policies issued since 1st July 1856, some not due,	£4,266	0	0
Return Premiums and Contingencies to 30th June 1857,	£1,242	18	4

Saint John, N. B. 10th July, 1857.

G. M. JACK, *Secretary.*