

Resources of the Bank.

Gold, Silver, and other coined Metals in its Vaults,	£2,075	8	9
Bills of other Banks incorporated in this Province,	229	10	0
Balances due from other Banks,	1,493	7	8
Real Estate,	1,196	0	9
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. }

JOHN HUMPHREY. } Directors.

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

CENTRAL FIRE INSURANCE COMPANY.

Return and State of the Central Fire Insurance Company of New Brunswick,
on Tuesday, 2nd March, 1858.

DR. STOCK ACCOUNT.

1836. To Amount of Capital paid in,	£10,000	0	0
To Amount of Capital not paid in, to be secured by Bonds with two Sureties,	40,000	0	0
	£50,000	0	0

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1858. By Amount Capital paid in, invested in Bank Stock, Real Estate, Mortgages on Real Estate, and Promissory Notes at 12 months, with two Indorsers,	£10,000	0	0
By Amount due by Shareholders on Capital not paid in, the greater proportion of which is secured by Bonds with two Sureties,	40,000	0	0
	£50,000	0	0

General State of Company on Tuesday 2nd March, 1858.

DR.

Paid by the Company since Return last year for Losses, Dividends, and Contingent Expenses, &c.	£2,792	18	9
Due by the Company for Dividends declared for Losses, &c.	737	7	10
Balance in favor of the Company, carried down,	10,020	10	1
	£13,550	16	8