

## APPENDIX, No. 14.

**GENERAL ABSTRACT of the Newfoundland Marine Assurance Company, as they existed at 3 o'clock, P.M., on Thursday, 12th January, 1854.**

Dr.					Cr.
To 501 Shares stock sold, £5 $\frac{1}{2}$ share paid	£2505	0	0	By Premiums due on notes and accts.	£2898 2 1
Amt. to credit of Prov. Ins. Co. due and not due	1049	16	11	Investments in Bills Exchange and endorsed notes	6119 2 9
Rent and other items unpaid	38	14	6	Cash in Bank B.N.A.	194 13 4
Balance at credit of Profit & Loss acct.	5794	7	5	Ditto in Gold, &c.	176 0 8
	£9387	18	10		£9387 18 10
To current claims	1531	7	3		
Amt. to credit of Prov. Ins. Co.	1049	16	11		
Proposed dividend of 100 $\frac{1}{2}$ cent. convertible to instalments on new shares	2505	0	0		
Surplus	708	3	3		
	£5794	7	5	By Balance of Profit and Loss account	£5794 7 5

The aggregate amount of Risks taken by this Company since 27th Dec., 1852, on separate account, and prior to arrangement with the Provincial Insurance Co.	£215,153	10	0		
Ditto of Risks taken on joint account with ditto ditto.	155,281	0	0	370,439	10 0
Ditto of Premiums on separate account.	6,743	15	8		
Ditto of ditto on joint account with Provincial Insurance Company.	3,028	3	7	9,771	19 3
Ditto of current Risks at this date, both on separate and on joint account.				19,973	0 0
Ditto of Premiums charged for current Risks.				930	12 2
Ditto of Losses paid since 27th December, 1852.				1678	5 8
The Dividend paid in July, 1853, was 5 $\frac{1}{2}$ cent. on paid up capital (then being £2755 0 0).				137	15 0
The amount of reserved Profits in July, 1853, when the above dividend was declared, was.				2230	11 3
The amount of Bonds for unpaid capital as per Share-list herewith, marked A.				10,020	0 0
Ditto of Real Estate held by this Company.				Nil.	

I, EDWARD L. JARVIS, Secretary of the Newfoundland Marine Assurance Company, do swear that the above is a true return of the state of the affairs of the said Company, up to the time above-named.

EDWARD L. JARVIS.

Sworn to before me at St. John's, this 31st January, 1854.

CHARLES SIMMS,  
*Com. of Affidavits.*

We, the undersigned, Directors of the Newfoundland Marine Assurance Company, do certify that the books of the said Corporation indicate the facts above stated by the Secretary thereof, and that we have full confidence in the truth of this return.

JAMES J. GRIEVE, *President.*  
ROBERT PROWSE,  
PATRICK TASKER,  
HENRY K. DICKINSON,  
W. M. BARNES,  
JAMES SHANNON CLIFT,  
JAMES J. ROGERSON,

} *Directors.*