

(Assessment and Co-operative Blank.)

ANNUAL STATEMENT.

FOR THE YEAR ENDING DECEMBER 31st, A. D. 188.....

Of the condition of the.....organized under the Laws of the State of.....made to the Superintendent of the Insurance Department of the State of....., pursuant to the Laws of said State.

President,..... Secretary,.....
Incorporated under Chap. , Laws of 188 . Commenced business.....188
Attorney for service of process in.....(Give Address by Street and number) .....
Principal office (Give Street and Number).....

I. BALANCE SHEET.

Dollars. Cents

(a) Amount of Net or Invested Assets December 31st of previous year.....

II. INCOME DURING YEAR 188....

Dollars. Cents.

Gross amount paid by members to the Association or its Agents without deductions for commissions or other expenses, as follows :

- 1. Membership fees .....
2. Annual dues .....
3. Assessments .....
4. For medical examiners' fees .....
Total paid by members .....
5. Interest .....
6. Rents .....
7. Cash received from all other sources, viz. : ..... Total

Total income ..... Total.

III. DISBURSEMENTS DURING YEAR 188....

Dollars. Cents.

- 1. Losses and Claims (Detailed Schedule filed) .....
2. Annual Payments and Assessments returned to members .....
Total paid to members .....
3. Commissions and Fees retained by or paid to Agents .....
4. Commissions and Fees retained by or paid to Officers and Directors .....
5. Salaries and Travelling Expenses of Managers of Agencies, and General, Special, and Local Agents .....
6. Medical Examiners' Fees, whether paid direct by members or otherwise .....
7. Salaries and other compensation of Officers and other office employees .....
8. Rent, \$ .....; Taxes, \$ .....; Commuted Commissions, \$ .....
9. Advanced to Officers and Agents to be repaid out of future Salaries or commissions .....
10. Advertising, \$ .....; Blanks and Printing, \$ .....
11. All other items, viz. : ..... Total.
(Total expenses, footings of items 3 to 11, \$ .....)

Total Disbursements.....

BALANCE.....

Invested as follows. See page 2.

(a) Comprising balance of all Invested accounts counted as assets.

IV. INVESTED ASSETS.

(Where held as a Reserve Fund, state the fact specifically.)

Dollars. Cents. Dollars Cents

- 1. (a) Cost value of Real Estate in Cash, exclusive of all incumbrances, as per Schedule C .....
2. Loans on Bond and Mortgage (first liens) on Real Estate, as per Schedule A .....
3. Loans secured by pledge of Bonds, Stocks, or other marketable collaterals, as per Schedule B .....
4. Loans made in Cash to Members on this Company's Certificates assigned as collateral .....
5. b) Cost value of Bonds and Stocks owned absolutely as per Schedule D .....
6. Cash in Office .....
7. Cash deposited in Bank on Reserve Fund Account. (Name Banks and Amounts.) .....
All other deposits. (Name Banks and Amounts.) ..... Total.
8. Agents' Ledger Balances .....
9. All other invested Assets, viz. : ..... Total.
10. Total Net or Invested Assets (as per balance on page 1) .....
11. Deduct depreciation from cost of Assets, to bring same to market value .....
Total Net or Invested Assets less Depreciation .....

V. CONTINGENT ASSETS.

- 12. Interest due, \$ ..... and accrued, \$ .....
13. Rents due \$ ..... and accrued, \$ .....
14. Market value of Real Estate over cost, as per Schedule C .....
15. Market value of Bonds and Stocks over cost, as per Schedule D .....
16. Due from members for claims not yet assessed ..... \$ .....
17. Mortuary assessments due and unpaid on memberships in force.....