

ASSURANCE COMPANIES.

651

Dividend No. 93--		
Balance.....	3,636 62	
Dividend No. 94	17,500 00	21,136 62
Balance.....		580,366 19
		<u>\$1,156,671 31</u>

Profit and Loss.

Fire Losses, paid	\$414,829 03	
“ “ unsettled.....	53,768 06	\$468,597 09
Marine Losses, paid	28,066 69	
“ “ unsettled.....	1,400 44	29,467 13
Commissions and all other Charges.....		249,226 48
Government and Local Taxes.....		17,380 07
Taxes on Building, etc.....		3,609 61
Painting and Alteration to Company's Building.....		5,000 00
Depreciation in Investments.....		21,387 35
Defalcation by Company's Trustee in N. Y.....		16,000 00
Balance.....		26,055 18
		<u>\$836,722 91</u>
Fire Premiums.....	\$790,280 96	
Less Reinsurance	54,993 20	\$735,287 76
Marine Premiums.....	69,928 80	
Less Reinsurance.....	7,674 99	62,253 81
Interest.....		33,179 22
Rest Account.....		6,002 12
		<u>\$836,722 91</u>

Surplus Fund.

Dividend No. 93.....	\$17,500 00	
“ “ 94.....	17,500 00	\$35,000 00
Balance.....		580,366 19
		<u>\$615,366 19</u>
Balance from last Statement.....		589,311 01
Profit and Loss.....		26,055 18
		<u>\$615,366 19</u>