

1900—Net or invested assets, December 31, 1900, Schedule IV, same report.	\$ 2,849,875 77
Total income, 1901, Schedule II, sworn report to New York Insurance Department.	6,700,222 38
	<hr/>
	\$ 9,550,098 15
Total disbursements, 1901, Schedule III, same report.	\$6,850,079 27
Agents' ledger balances, deducted by requirement of blank, Schedule IV, same report.	88,228 69
	<hr/>
	6,938,307 96
1901—Net or invested assets, December 31, 1901, Schedule IV, same report.	\$ 2,611,790 19
Net or invested assets, December 31, 1895, including agents' ledger balances and furniture and fixtures.	\$3,967,316 25
Agents' ledger balances and furnitures and fixtures, December 31, 1895.	356,103 36
	<hr/>
Net or invested assets, December 31, 1895, excluding agents' ledger balances and furniture and fixtures.	\$ 3,611,212 89
Net or invested assets, December 31, 1901, excluding agents' ledger balances and furniture and fixtures.	2,611,790 19
	<hr/>
Decrease.	\$ 999,422 70
Liabilities, December 31, 1895, sworn report to New York Insurance Department, Schedule VII.	\$456,990 28
Schedule VII (contingent).	838,149 22
Page 6, note.	291,605 18
	<hr/>
	\$1,586,744 68
Liabilities, December 31, 1901, sworn report to New York Insurance Department, Schedule VI.	\$628,490 82
Schedule VI (contingent).	700,427 63
	<hr/>
	\$1,328,918 45
Decrease.	\$ 257,826 23

Mr. Paterson excludes from the assets all the foreign deposits. In the first place, what foreign deposits have you with the governments?—A. We have the deposits in Canada, Italy and Spain which are exclusively for the benefit of the policy-holders, in the respective countries in which they are made. The deposit in Spain I think amounts to between nine and ten thousand dollars, in Italy about \$113,000, and in Canada it amounted to \$268,000, I think the valuation was at the end of a year. That was in round numbers. I do not give the exact amount. In Canada as the valuation stood on December 31, it was \$256,922, and if the report of December 31, 1903, can be found, I will supply it to the stenographer. In the three countries it amounts to just about \$380,000.