FIRE, GUARANTEE AND ACCIDENT BRANCHES.

FINANCIAL STATEMENT.

ASSETS.

Merchants Bank Stock, 242 Shares, at 87½	$21,175	00
54,000 6½ % Montreal Harbour Bonds, at 110	59,400	00
2,000 6% " " " " 104	2,080	00
Provincial Loan Company, 10 shares	250	00
Interest accrued	3,630	00
Real Estate	85,000	00
Metropolitan Bank	300	00
Furniture (Office)	800	00
Mortgage on Real Estate	3,000	00
Outstanding Agents' Balances	4,128	10
Bills Receivable	4,320	06
Sundry Accounts due Company	1,076	33
Cash in Merchants' Bank	$7,397	83
	$192,557	32

LIABILITIES.

Fire Losses in course of adjustment	$7,175	00		
Less at credit of suspense acct	2,889	22		
			$4,285	78
Fire Losses Contested, estimated at			2,750	00
Guarantee Losses in course of adjustment			8,975	00
Guarantee Losses of 1877, contested, estimated at			22,077	00
Accident Claim			60	00
Mortgage			45,940	68
Reserve for Re-Insurance: Fire	49,039	01		
Reserve for Re-Insurance: Guarantee	5,154	38		
Reserve for Re-Insurance: Accident	1,356	30		
			55,549	69
Balance being excess of Assets			*52,919*	*17*
			$192,557	32