

Investments in stocks and bonds.....	3,790,074	25
Premiums in course of collection.....	187,263	20
Cash in banks and office.....	433,266	46
	<u>\$7,728,875</u>	<u>97</u>

LIABILITIES.

Capital stock.....	\$ 1,500,000	00
Surplus.....	1,850,000	00
Premium reserve (computed as of Sept. 30th).....	631,373	87
Claims reported and in process of adjustment (estimated).....	38,500	00
Undivided profits.....	249,785	82
Deposits.....	3,459,216	28
	<u>\$7,728,875</u>	<u>97</u>

Examined and approved:

CLAYTON C. HALL,

Examiner appointed by the Treasurer of Maryland.

Guardian Trust and Deposit Company, Oct. 31st, 1899.

SUMMARY OF TRIAL BALANCE.

Cash.....	\$ 57,549.18
Real Estate and office fixtures.....	160,246.00
Loans secured by collaterals.....	1,213,773.66
Investments.....	540,004.66
Expenses and taxes.....	8,393.23
Trust estates.....	783.91
	<u>1,980,750.64</u>

Capital.....	\$ 1,104,043.75
Profit and loss surplus.....	315,010.09
Certified checks.....	19,727.21
Commissions, interest and discount.....	27,347.69