

**FIDELITY AND DEPOSIT COMPANY
OF MARYLAND**

Statement of Financial Condition

JUNE 30, 1973



ASSETS

*Bonds.....	\$34,580,159.18
*Stocks.....	103,823,962.00
Real Estate.....	3,394,159.53
Cash in Banks and Offices.....	3,869,557.83
Premiums in Course of Collection (less than 90 days old).....	12,721,895.91
Reinsurance and Other Accounts Receivable.....	2,224,351.04
TOTAL ADMITTED ASSETS.....	<u>\$160,614,085.54</u>

LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Unearned Premiums.....	\$39,910,076.51
Reserve for Claims and Claim Expenses.....	18,129,572.00
Reserve for Taxes and Expenses.....	1,163,643.48
Miscellaneous Reserves and Other Liabilities.....	4,910,517.68
TOTAL LIABILITIES.....	<u>\$64,118,809.67</u>
Capital Stock, Paid Up.....	\$5,000,000.00
Surplus.....	91,495,275.87
Surplus as Regards Policyholders.....	96,495,275.87
TOTAL.....	<u>\$160,614,085.54</u>

Securities carried at \$1,252,795.00 in the above statement are deposited as required by law.

*Bonds carried at amortized values and stocks at June 30, 1973 market quotations. On the basis of June 30, 1973 market quotations for all bonds owned, the Company's total admitted assets would be \$159,182,454.54 and surplus as regards policyholders \$95,063,644.87.

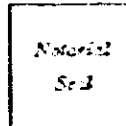
I, WILLIAM R. AMOS, Treasurer of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company, on the 30th day of June, 1973, according to the best of my information, knowledge and belief.

William R. Amos

Treasurer

STATE OF MARYLAND }
CITY OF BALTIMORE } ss:

Subscribed and sworn to, before me, a Notary Public of the State of Maryland in the City of Baltimore, this 25th day of July, 1973.



Elenor K. Mitchell

Notary Public

My commission expires July 1, 1974

RECORDED JUN 24 '74

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