

Misc.

DOCKET NO. 7

Number Term Year

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1956

Financial Statement ---

as of June 30, 1956

Versus

The Travelers Indemnity Co. of

Hartford

THE TRAVELERS INDEMNITY COMPANY

HARTFORD, CONNECTICUT

Financial Statement - June 30, 1956

Assets

Cash on hand and in banks	\$ 6,388,779.81
Premiums in course of collection	20,767,687.44
United States Government securities	61,262,862.00
Other public bonds	<u>110,529,068.60</u>
	198,948,397.85
 Railroad bonds	 281,813.00
Public Utility bonds	0
Industrial and Miscellaneous bonds	744,195.00
Stocks (Insurance, Utility, Bank and other)	24,841,470.00
Interest accrued and other assets	<u>1,215,681.49</u>
*Total	\$226,031,557.34

Liabilities, Surplus and Other Funds

Losses and loss adjustment expenses	\$ 53,639,056.00
Unearned premiums	92,182,382.67
Reserves for taxes	3,301,497.96
Other reserves and liabilities	<u>5,089,276.22</u>
Total liabilities, except capital	154,212,212.85
 Special surplus funds	 5,819,094.32
Capital	6,000,000.00
Unassigned funds - surplus	<u>60,000,250.17</u>
Total	\$226,031,557.34

*Assets include \$6,456,277.00 in securities deposited with State and other authorities, as required by law.

The foregoing is a correct statement of the assets and liabilities of The Travelers Indemnity Company as of June 30, 1956.

ATTEST

Vernon T. Dow
Vice President

R. A. Klein
Secretary

Subscribed and sworn to before me this 2nd day of August, 1956.

Hilton L. Butters
Notary Public

THE TRAVELERS INDEMNITY COMPANY

STATEMENT OF ASSETS AND LIABILITIES

For the year ended June 30, 1956

Assets

Cash on hand and in banks
\$ 6,384,779.81
\$ 20,787,687.14
\$ 61,288,888.00
\$ 110,250,000.00

\$ 198,468,354.95

U.S. Government securities

\$ 10,000,000.00
\$ 10,000,000.00
\$ 10,000,000.00
\$ 10,000,000.00

\$ 40,000,000.00

Total

Liabilities, Surplus and Other Funds

Unpaid claims and adjustment expenses
\$ 1,000,000.00
Unpaid claims and adjustment expenses
\$ 1,000,000.00
Unpaid claims and adjustment expenses
\$ 1,000,000.00

Total liabilities, except capital

Unpaid claims and adjustment expenses
\$ 1,000,000.00
Unpaid claims and adjustment expenses
\$ 1,000,000.00
Unpaid claims and adjustment expenses
\$ 1,000,000.00

Total

Assets include \$6,486,277.00 in securities deposited with State and other authorized, as required by law.

The foregoing is a correct statement of the assets and liabilities of The Travelers Indemnity Company as of June 30, 1956.

ATTEST

Wm. T. Hagerity
Wm. T. Hagerity
Notary Public

Wm. T. Hagerity
Wm. T. Hagerity
Notary Public

Subscribed and sworn to before me this day of

Wm. T. Hagerity
Wm. T. Hagerity
Notary Public