

Assets

Moht^{1st}

Cash	Bank & Office	3731090.
	Postmaster	150000.
	London Office	313020
Misc	Invent Paper, Ink	1557773.
	Drawings	2446076.
	Manuscripts	3641650.
	Stationery	647450
	Delivered Wagon	244282
	Mos. (Advance Author)	1475168.
Property	P.R. Mach & Mat	156050.43
	Build. Mach & Mat	4573851
	Camp Room & M	1421911
	" " Type	992297
	Foundry	2280714
	Off. Inv. Fee	2855448
	Accts Rec'ble	Advertiser, Cash
	Advertiser, Trade	2708504
	Am. News Co	1618335
	Dundry Act (Office)	5190178
	(London)	392087
	(L. 1)	111120

	Off Fin Fin	2855448
Accts Rec'ble	Advertisers, Cash	497256
	Advertisers, Trade	2708504
	Am. News Co	1618335
	Dormitory Acct (offices)	5190178
	" (London)	392087
	" (General)	336139
	McClure, Phillips & Co	180810
	D. A. McKinlay & Co.	666663
	McClure's Newspapers Suppl	82838
Bills Rec'ble	General	11200929 X
	McClure, Phillips & Co Stock	31400
Investments	Real Estate	5386429
		73336941

[The]

Loss

Profits

1896
1897
1898
1899
1900
1901
1902
1903
1904
1905

4749211

6377535
8316604

1611838

12640237
6445534
6761164
6127177

812908

5525474

5195825

90

60193823

2274546

57717279

6413210

Synthetic 25000000

Dividends

1901
1902
1903
1904
1905

6000.
21000.
21000.
21000.
21000.

not included in above figs