

LIFE STATEMENT.

Statement for the year ending 31st December, 1878.

ASSETS.	LIABILITIES.
STOCKS AND BONDS, MARKET RATES:	
Corporation 6 $\frac{7}{8}$ ct. bonds deposited with Gov't, \$57,400.00	Amount computed to cover the net reserve on all outstanding Policies taken at H. M. } \$103,048.36
Montreal Corporation 6 $\frac{7}{8}$ ct. Stock..... 15,600.00	4 $\frac{1}{2}$ ct. as required by Gov't. Calculation by SHEPHERD HOMANS, Actuary of N. Y. }
" " 7 $\frac{1}{2}$ ct. Stock..... 3,085.00	Claims in process of adjustment..... 2,000.00
" Harbour 6 $\frac{7}{8}$ ct. Bonds,..... 12,480.00	Total liability \$105,048.36
94 Shares Merchants Bank Stock..... 7,520.00	<u>EXCESS OF ASSETS</u> over all liabilities, 7,336.74
Cash in Banks 7,956.78	
Agents' Balances 1,213.98	
Prem. Notes, Loans or Liens on Policies in force, 7,129.01	
Total,..... .. \$112,385.10	\$112,385.10

2/10/1879