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JANUARY 1st 1886

Amount of Net Cash Assets, January 1, '85\$7,875,988.43	Paid policy-holders and their representatives\$9,087,411.58
Income during the year	..... 16,191,177.74	Assets held as security for policy-holders	..... 3,351,703.51
Market value of securities over cash	..... 3,351,703.51	Total amount paid policy-holders and now held in trust for them	..... 128,951,755.00
Cash paid for matured endowments, annuities, death-losses, &c., &c.	..... 10,444,553.19	During the 41 years of the Company's existence its interest earnings have exceeded its total death-losses by over two and a half millions. The total of each item are as follows:	
Net Assets	..... 68,864,321.22	Interest receipts	..... \$36,388,507.08
Surplus above all liabilities by the New York State Standard, at 12 per cent.	..... 12,212,046.91	Death-losses	..... 33,921,704.00
During the year 18,556 policies have been issued, insuring	..... 18,521,652.00	Accretions of interest exceed expenses of management	..... 11,953,723.01
Amount received from policy-holders	..... 14,018,012.88		

DAVID BURKE, Esq., Montreal, General Manager for Canada.

H. A. AUSTIN, St. John, Manager for New Brunswick.

Messrs. COWIE & EDWARDS, St. John, Insurance Brokers, Local Agents for the City.