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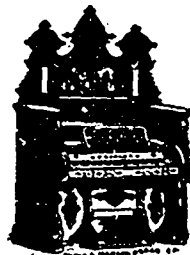
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June 10-ly

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JANUARY 1st 1886.

Amount of Net Cash Assets, January 1, '85\$27,822,978.45	Paid policy-holders and their representatives\$9,067,414.38
Income during the year	..... 16,121,172.74	Assets held as security for policy-holders	..... 60,864,321.32
Market value of securities over cash	..... 3,331,700.51	Total amount paid policy-holders and now held in trust for them	..... 153,651,755.00
Cash paid for matured endowments, annuities, death losses, &c., &c.	..... 10,444,353.19	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	..... 66,861,321.32	Interest receipts	..... \$26,229,567.08
Surplus above all liabilities by the New York State Standard, at 42 per cent.	..... 13,215,042.01	Death-losses	..... 57,921,708.69
During the year 13,356 policies have been issued, insuring	..... 62,321,422.00	Accretions of interest exceed expenses of management	..... 11,565,723.02
Amount received from policy-holders	..... 144,016,014.64		

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.