

Life Assurance Company, on the 30th April, 1869.

ER WRIGHT, LATE INSURANCE COMMISSIONER OF MASSACHUSETTS

LIABILITIES.

Shareholders Capital - - - - -	\$125,000.00
Reserve required to meet all outstanding Policies and Profits thereon, and annuities - - -	668,124.91
Claims under Life Policies, and profits awaiting payment, (all since paid) - - - - -	12,537.63
Due Depositors on money lodged for accumulation	454.56
Cash Profits unpaid at 30th April, 1869 - -	198.43
Re-assurance premium unpaid at 30th April, 1869	35.45
Total Liabilities - - - - -	\$806,350.98

249.05

709.27

648.71

382.05

870.34

859.42

718.53

140.89

SURPLUS FUND - - - - - 181,789.91

\$988,140.89

J. W. MARLING, General Agent.