

LIFE DEPARTMENT.

STATEMENT FOR THE YEAR ENDING 31st DECEMBER, 1879.

ASSETS.		LIABILITIES.	
12,000 6½ % Montreal Harbour Bonds, at 110.....	\$13,200 00	Reserve for Surrender Policies.....	\$ 316 34
15,000 6 % Montreal Corporation Stock, at 105.....	15,750 00	Outstanding Death Claims (due, but unclaimed)....	5,000 00
2,600 7 % Montreal Corporation Stock, at 127.....	3,302 00	Balance of Bonus, 1879.....	1,831 64
56,000 6 % Montreal Corporation Bonds, at 104.....	58,240 00	Sundry Liabilities.....	250 00
94 shares Merchants' Bank Stock, at 87½.....	8,225 00	Amount computed to cover the net reserve on all outstanding Policies taken at H. M. 4½ per cent., as required by Gov't.....	118,224 10
	<u>\$98,717 00</u>	<u>Excess of Assets</u> over all Liabilities.....	<u>4,708 49</u>
(Carried out at market value.)			
Cash in Merchants' Bank.....	14,667 24		
Interest accrued.....	740 33		
Loans on Policies.....	6,627 25		
Outstanding Premiums.....	\$ 4,252 38		
Deferred Premiums.....	5,897 87		
	<u>\$10,150 25</u>		
Less 10 % cost of collection	1,015 02		
Agents' balances.....	9,135 23		
	443 52		
	<u>\$130,330 57</u>		
			<u>\$130,330 57</u>