

Insurance.

STATEMENT OF THE
EQUITABLELIFE
Assurance Society

For the Year ending Dec. 31, 1883.

LEDGER ASSETS, Jan. 1, 1883.....\$45,529,581.54

INCOME.

Premiums.....	\$10,727,547.96	
Interest, Rents & Realized Net Profits on Invest- ments and on Sales of Real Estate.....	2,743,023.72	13,470,571.68
		\$59,000,153.22

DISBURSEMENTS.

Claims by Death and Matured Endow- ments.....	\$ 3,410,614.97
Dividends, Surrender Values, and An- nuities.....	2,906,999.94
Discounted Endowments.....	143,455.75

TOTAL PAID POLICY-HOLDERS.....	\$6,461,070.66
Dividend on Capital.....	7,000.00
Commissions, Advertising, Postage and Exchange.....	1,019,156.66
General Expenses.....	973,618.06
State, County and City Taxes.....	107,069.11

TOTAL DISBURSEMENTS.....\$ 8,567,903.49

NET CASH ASSETS Dec. 31, 1883...\$50,432,249.73

ASSETS.

Bonds and Mortgages.....	\$ 13,072,941.20
New York Real Estate, including the Equitable Building and purchases under foreclosure.....	5,819,817.06
United States Stocks, State Stocks, City Stocks, and Stocks authorized by the laws of the State of New York.....	15,341,915.12
Loans secured by Bonds and Stocks (market value, \$10,698,652.00).....	8,199,000.00
Real Estate outside the State of New York, including purchases under fore- closure and Society's Buildings in other cities.....	3,627,515.66
Cash in Banks and Trust Companies at interest*.....	3,979,998.38
(*A large portion of this amount was in transit and has been since in- vested.)	
Committed Commissions.....	112,545.15
Due from Agents on account of Prem- iums.....	278,517.14
	\$ 50,432,249.73
Market value of Stocks and Bonds over cost.....	785,658.53
Interest and rents due and accrued.....	451,350.44
Premiums due and in process of collec- tion (less premiums paid in advance, (\$25,949.00)).....	446,125.00
Deferred Premiums.....	985,203.00

TOTAL ASSETS, Dec. 31, 1883.....\$57,030,581.70

TOTAL LIABILITIES, including valua-
tion at FOUR per cent.....43,914,612.44

TOTAL UNDIVIDED SURPLUS.....\$9,115,969.26

Upon the New York standard of 4 per
cent. interest the Surplus is.....\$12,109,756.79Of which the proportion contributed
(as computed) by Policies in gener-
al class, is.....\$ 6,420,523.79Of which the proportion contributed
(as computed) by Policies in Ton-
tine Class, is.....\$ 5,689,233.00

NEW ASSURANCES IN 1883.....\$ 81,129,756

TOTAL ASSURANCE.....275,160,588

From the undivided surplus, contributed by poli-
cies in the General Class, reversionary dividends
will be declared, available on settlement of next
annual premium, to ordinary participating policies.
From the undivided surplus contributed by policies
in the Tontine Class, the amounts applicable to
policies maturing within the present year will be
duly declared, as their respective annual premiums
become due.

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J. G. VAN CISE, }HENRY B. HYDE, PRESIDENT.
JAMES W. ALEXANDER, VICE-PRESIDENT.
W. J. SMYTH, MANAGER, Toronto.
B. W. GALE, MANAGER, Montreal.
A. C. EDWARDS and B. A. FIELDING,
General Agents, Halifax, N.B.

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-THE-

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WORKS at CORNWALL, Ont.

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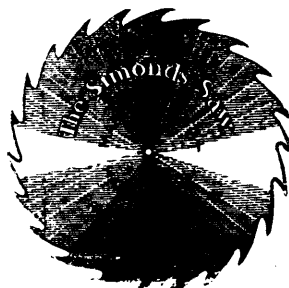
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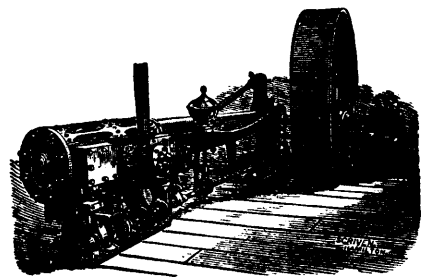
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