

STATEMENT OF THE

EQUITABLE

LIFE

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	973,616.06
State, County and City Taxes.....	107,060.11
TOTAL DISBURSEMENTS	\$ 8,567,908.49
NET CASH ASSETS, Dec. 31, 1883....	\$50,432,249.73
ASSETS.	
Bonds and Mortgages.....	\$ 13,072,941.90
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, \$10,998,632.00)	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.)	
Commuted 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	765,653.58
Interest and rents due and accrued.....	451,350.44
Premiums due and in process of collec-	
tion (less premiums paid in advance,	
\$25,349.00)	446,125.00
Deferred Premiums	986,203.00
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 1/2	
per cent. interest the Surplus is.....	\$12,109,756.79
Of which the proportion contributed	
(as computed) by Policies in gener-	
al class, is	\$ 6,420,523.79
Of which the proportion contributed	
(as computed by Policies in Ton-	
tine Class, is.....	\$ 5,689,233.00
NEW ASSURANCE IN 1883.....	\$ 31,129,756
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.

GEO. W. PHILLIPS, } Actuaries.
J. G. VAN CISE,

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

THE NATIONAL BANK OF SCOTLAND,
LIMITED.

Incorporated by Royal Charter and Act of Parliament.

ESTABLISHED 1825.

HEAD OFFICE—EDINBURGH.

Capital, £5,000,000. Paid up, £1,000,000. Reserve Fund, £680,000.

LONDON OFFICE—37 Nicholas Lane, Lombard Street, E.C.

CURRENT ACCOUNTS are kept agreeably to usual custom.

DEPOSITS at interest are received.

CIRCULAR NOTES and LETTERS of CREDIT available in all parts of the World, are issued free of charge.

The Agency of Colonial and Foreign Banks is undertaken and the Acceptances of Customers residing in the Colonies, domiciled in London, retired on terms which will be furnished on application.

All other Banking business connected with England and Scotland is also transacted.

JAMES ROBERTSON, Manager in London.

GAINS MADE

—BY THE—

Aetna Life Insurance Company

IN THE YEAR 1883.

The following shows the progress made by the

AETNA LIFE INSURANCE COMP'Y

OF HARTFORD, CONN.,

the past year in its several departments:

A gain in membership of 1,225

A gain in premium receipts of \$ 198,657 89

A gain in interest receipts of 213,748 27

A gain in surplus of 329,604 88

A gain in income of 412,406 16

A gain in new business of..... 507,368 00

A gain in assets of 977,669 20

A gain in amount of insurance of 2,111,475 00

ASSETS, JAN., 1, 1884 \$29,080,555 99

Surplus, Jan. 1, 1884.

By Conn. and Massachusetts Standard \$ 4,747 728 56

By New York and Canada Standard 6,200,000 00

WESTERN CANADA BRANCH:
YORK CHAMBERS, COR. OF TORONTO & COURT STS
WILLIAM H. ORR, - - - - Manager.

TO CAPITALISTS AND INVESTORS.

THE DOMINION

Paper-Making and Staining Company

(LIMITED.)

Capital \$300,000, in Shares of \$100 each.

The balance of the Capital Stock of this Company is now being placed on the Market, and presents an exceptionally favourable opportunity for Investors. The business has been carried on successfully for over 27 years.

The Protection is ample; the Profits large; the Security undoubted. A large amount of Stock has now been taken up.

For Prospectus and full particulars, apply to

A. J. CLOSE & CO., Brokers,
35 Adelaide St. East, Toronto.