

THIRTY-SIXTH ANNUAL STATEMENT OF THE Aetna Life Insurance Company OF HARTFORD, CONN.

ASSETS, January 1, 1885, at cost... \$28,539,076 82

RECEIPTS.

Premiums received in 1885..... \$2,845,786 72
Interest and other sources..... 1,739,845 45
\$4,585,632 17

\$33,124,708 99

DISBURSEMENTS.

Death Claims..... \$1,394,835 75
Matured Endowments..... 881,606 80
Dividends to Insured, &c..... 847,097 37
Commissions..... 300,119 77
Agency Expenses, Med. Examinations, and all other expenses... 184,448 00
Dividend on Stock, earned in Stock Department..... 100,000 00
Taxes and Re-insurance..... 3,574 80
\$3,791,622 49

ASSETS, Dec. 31, 1885, at cost..... \$29,333,086 50

ASSETS.

Real Estate..... \$369,312 80
Cash on hand and in Banks..... 3,284,024 86
U. S. Bonds..... 975,875 00
Railroad & other Stocks & Bonds..... 1,145,014 13
Bank Stocks..... 1,029,718 04
State, County, City & Town Bonds..... 4,821,510 17
Mortgages on Real Est. \$56,239,260 15,226,762 97
Loans on Collaterals..... 446,807 31
Loans on Personal Security..... 9,945 43
Loans on existing Policies..... 2,013,561 87
Cash balances due from Agents..... 11,553 92
Interest due and accrued, Dec. 31, 1885..... 448,003 68
Premiums in course of collection Quarterly and Semi-Annual Premiums..... 136,489 02
Market value of Securities over cost..... 574,898 81

GROSS ASSETS, Jan. 1, 1885... \$30,562,261 83

MORGAN G. BULKELEY, President. J. C. WEBSTER, Vice-President. J. L. ENGLISH, Secretary.
H. W. ST. JOHN, Actuary. GURDON W. RUSSELL, M.D., Consulting Physician.

W. H. ORR & SONS, MANAGERS, TORONTO.

LIABILITIES.

Losses not yet due..... \$290,002 00
Dividends to Insured, not due..... 50,534 33
Premiums paid in advance..... 5,991 77
Reserve for Re-insurance, 4% basis 24,930,275 50
All other liabilities..... 91,254 56
\$25,368,058 21

SURPLUS AS REGARDS POLICY-HOLDERS.

By Connecticut & Massachusetts Standard..... \$5,194,203 62
By Standard of New York, and Canada..... 6,665,000 00

Statement of the Entire Receipts and Disbursements from the Beginning of Business to January 1, 1886.

Receipts to January 1, 1885..... \$97,767,856 58
Income for 1885..... 4,585,632 17

RECEIPTS to Jan. 1, 1886..... \$102,353,488 75

Paid Claims by Death and Endowments..... \$30,586,011 86
Dividends and Surrenders..... 27,452,713 59

TOTAL paid to Policy-holders \$58,038,725 45
Taxes, Re-insurance, Profit & Loss 3,494,464 15
Expenses of Management..... 11,487,212 65

TOTAL DISBURSEMENTS..... \$73,020,402 25

Balance on hand..... \$29,333,086 50
Market value of Securities over cost..... 574,898 81
Interest due and accrued..... 448,003 68
Premiums in course of Collection Q. & Semi-Annual Premiums, not due 136,489 02

GROSS ASSETS, Jan. 1, 1886... \$30,562,261 83

Policies in force Jan. 1, 1886, 61,438, insuring 87,792,243 44

Policies issued in 1885, 5,711, insuring 11,018,298 00

Grand Trunk R'y.

The Old and Popular Route
TO
MONTREAL, DETROIT, CHICAGO

AND

All the Principal Points in Canada and the United States.

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WM. EDGAR, General Passenger Agent. General Manager.

Dominion Line.

Sarnia..... 3,850 Tons.	Oregon..... 3,850 Tons
Toronto..... 3,900 "	Montreal..... 3,900 "
Dominion... 3,200 "	Ontario..... 3,200 "
Mississippi. 2,600 "	Texas..... 2,710 "
Vancouver.. 5,700 "	Quebec..... 2,700 "

LIVERPOOL SERVICE:

	From Portland.	From Halifax.
*VANCOUVER.....	Mar. 11.	Mar. 13
TORONTO.....	Mar. 25.	
*OREGON.....	Apr. 8.	Apr. 10

Bristol Service for Avonmouth Dock.

DOMINION, from Portland..... Mar. 9
ONTARIO, "..... Apr. 7

Rates of Passage—Portland or Halifax to Liverpool, \$50 and \$60, \$70 and \$80, all outside rooms. Intermediate and Steerage at lowest rates.

*Saloons, state-rooms, music-rooms and bath rooms in these steamers are amidship, where but little motion is felt; and they carry neither cattle nor sheep.

For further particulars apply to GEO. W. TORRANCE, 45 Front Street East; STUART & MURDOCK, 69 Yonge Street, Toronto.

DAVID TORRANCE & CO., Montreal.

ALLAN LINE ROYAL MAIL STEAMSHIPS.

1885. WINTER ARRANGEMENT. 1886

FROM HALIFAX.

Caspian.....Saturday, Mar. 6
Circassian.....Saturday, Mar. 20
Peruvian.....Saturday, Mar. 27
Polynesian.....Saturday, Apr. 3

At TWO o'clock p.m.,
or on the arrival of the Intercolonial Railway train from the West.

FROM PORTLAND TO LIVERPOOL
Via HALIFAX.

Caspian.....Thursday, Mar. 4
Circassian.....Thursday, Mar. 18
Peruvian.....Thursday, Mar. 25
Polynesian.....Thursday, Apr. 1

At ONE o'clock p.m.,
or on the arrival of the Grand Trunk Railway train from the West.

Rates of Passage from Montreal, via Halifax.
Cabin.....\$62, \$65, \$78, and \$88
(According to accommodation.)

Intermediate.....\$39
Steerage.....At lowest rates

Rates of Passage from Montreal, via Portland.
Cabin.....\$57.50, \$77.50, and \$87.50
(According to accommodation.)

Intermediate.....\$35.56
Steerage.....At lowest rates

Intermediate and Steerage passengers forwarded by rail from Liverpool to Glasgow without extra charge. Steerage passengers forwarded to London, Cardiff, Bristol, Queenstown and Belfast, at same rate as to Liverpool.

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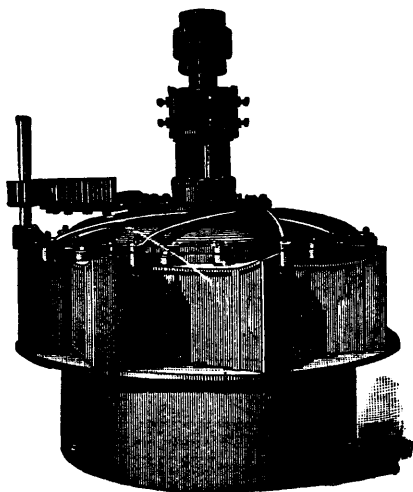
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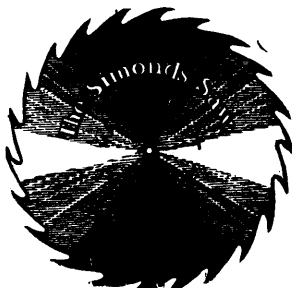
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