

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
	\$30,562,261 83

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 58
	\$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
	\$102,353,488 75

RECEIPTS to Jan. 1, 1886

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

TOTAL paid to Policy-holders

Taxes, Re-insurance, Profit & Loss.....	\$58,038,725 45
Expenses of Management.....	3,494,464 15
	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.....	69,783 82
	136,489 02

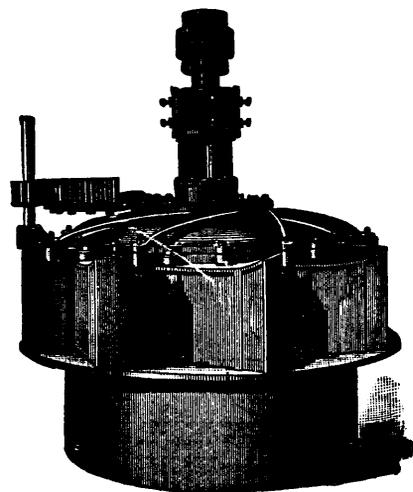
GROSS ASSETS, Jan. 1, 1886... \$30,562,261 83

Policies in force Jan. 1, 1886, 61,438, insuring.....	\$7,792,243 44
Policies issued in 1885, 5,711, insuring.....	11,018,298 00

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.

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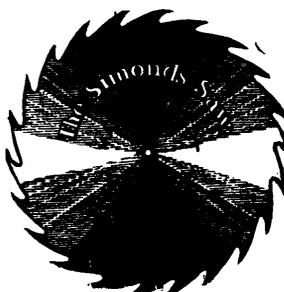
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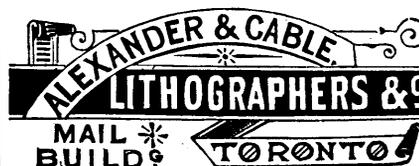
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Toronto.....	3,900 "	Montreal.....	3,900 "
Dominion... 3,200 "		Ontario.....	3,200 "
Mississippi. 2,600 "		Texas.....	2,710 "
Vancouver.. 5,700 "		Quebec.....	2,700 "

LIVERPOOL SERVICE:

	From Portland.	From Halifax.
*VANCOUVER.....	Mar. 11.	Mar. 18
TORONTO.....	Mar. 25.	Mar. 25
*OREGON.....	Apl. 8.	Apl. 10

Bristol Service for Avonmouth Dock.
DOMINION, from Portland..... Mar. 9
ONTARIO, "..... Apl. 7

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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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