

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

JANUARY 1st, 1886.

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

RECEIPTS.

Premiums received in 1885... \$2,845,796 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. Examina-
tions, 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... 4,891,510 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... 448,008 68
Premiums in course of collection
Quarterly and Semi-Annual Pre-
miums... 136,489 02
Market value of Securities over
cost... 574,898 81

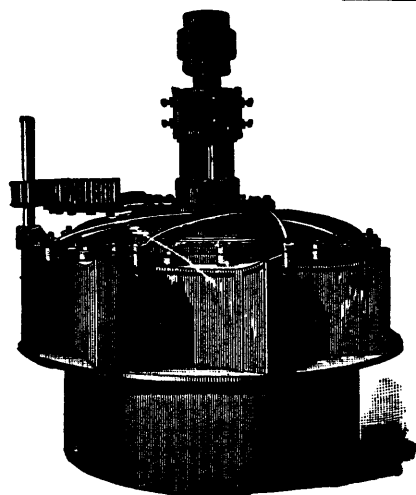
GROSS ASSETS, Jan. 1, 1885... \$30,562,261 83

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

J. L. ENGLISH, Secretary.

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

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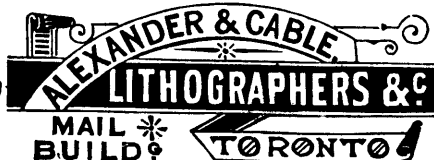
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and 20 York Street, or to any of the Company's
Agents.

JOSEPH HICKSON,

WM. EDGAR, General Passenger Agent.

Dominion Line.

Sarnia..... 3,850 Tons.	Oregon..... 3,850 Tons
Toronto..... 3,300 "	Montreal..... 3,300 "
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 Liver-
pool, \$50 and \$60, \$70 and \$80, all outside rooms.Intermediate and Steerage at lowest rates.
*Saloons, state-rooms, music-rooms and Lath
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. TOR-
RANCE, 45 Front Street East; STUART & MUR-
DOCK, 69 Yonge Street, Toronto.

DAVID TORRANCE & CO., Montreal.

ALLAN LINE

ROYAL MAIL

STEAMSHIPS.

1885. WINTER ARRANGEMENT. 1885

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.For tickets, &c., apply to
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