

# 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  
\$59,000,153.23

## 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.....107,060.11

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.....5,819,817.08  
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, \$10,696,632.00).....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

Market value of Stocks and Bonds over  
cost.....765,653.53  
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.....985,203.00

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

TOTAL LIABILITIES, including valuation  
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.....\$12,109,756.79

Of which the proportion contributed  
(as computed) by Policies in general  
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.....\$ 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  
divided, 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, £860,000.

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

CURRENT ACCOUNTS are kept agreeably to usual custom.

DEPOSITS at interest are received.

CIR. ULAR 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.

# THIRTY-FOURTH ANNUAL STATEMENT OF THE ÆTNA LIFE INSURANCE CO. OF HARTFORD, CONN.

ASSETS, January 1, 1883, at cost.....\$26,756,069 56

Premiums in 1883.....\$7,721,289 28  
Interest, and from other sources in 1883.....1,787,098 17  
4,488,387 45

\$31,944,457 01

## DISBURSEMENTS.

Death Claims paid.....\$1,254,873 70  
Matured Endowments paid.....705,549 00  
Dividends to Policy-holders and for surrendered policies.....827,406 46  
Reinsurance.....2,665 10  
Commissions.....973,794 62  
Agency Expenses, Medical Examinations, and all other Expenses.....191,586 70  
Dividend on Stock, earned in Stock Department.....87,500 00  
Taxes and Profit and Loss.....87,154 78  
3,429,400 23

ASSETS, December 31, 1883, at cost.....\$27,814,987 75

Real Estate.....\$447,200 70  
Cash on hand and in Banks.....1,743,784 21  
United States Bonds and Bank Stocks.....1,978,163 04  
Railroad and other Stocks and Bonds.....1,343,514 13  
State, County, City, and Town Bonds.....5,423,111 81  
Mortgages Secured by Real Estate, valued at \$45,000,000.....13,959,006 91  
Loans on Collaterals, (Market value \$755,765).....554,993 31  
Loans on Personal Security and Due from Agents.....22,337 97  
Loans on existing Policies, the present value of which exceeds \$6,500,000.....2,343,786 78

ASSETS, December 31, 1883 at cost.....\$27,814,987 75

Interest due and accrued Dec. 31, 1883.....\$383,981 14  
Premiums in course of Collection.....70,311 09  
Quarterly and Semi-annual Premiums.....151,045 70  
Market Value of Securities over cost.....680,220 31  
1,265,568 24

GROSS ASSETS, Jan. 1, 1884.....\$29,080,555 99

LIABILITIES.  
Losses and Claims awaiting further proof and not yet due.....\$372,497 00  
Dividends to policy-holders not due.....55,635 38  
Premiums paid in advance.....3,029 30  
Reserve for Reinsurance on existing Policies, Actuaries' 4 p. c. standard.....23,861,382 40  
Loading on deferred and unpaid Premiums.....40,983 35  
24,332,927 43

SURPLUS AS REGARDS POLICY-HOLDERS:

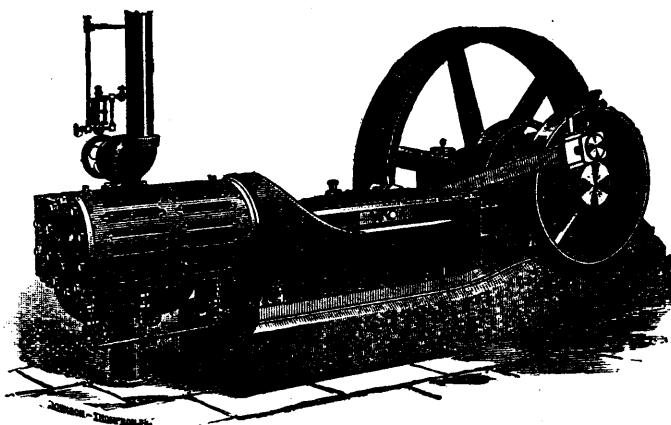
By Connecticut and Massachusetts Standard.....\$4,747,728 56  
By Standard of New York and Canada.....3,200,000 00  
Policies in Force Jan. 1, 1884, 60,354, insuring.....85,040,335 44  
Policies issued in 1883, 5,497, insuring.....10,032,433 00

Head Office for Canada, York Chambers, Toronto.

WILLIAM H. ORR, Manager.

# John Doty Engine Co.

Corner BATHURST  
& FRONT STREETS, } TORONTO, ONT.



Manufacturers of the Celebrated ARMINGTON and SIMS AUTOMATIC CUT-OFF Steam Engine from 20 to 200 Horse Power, built for heavy and continuous working, and adapted to any required speed. Close regulation and best attainable economy of fuel guaranteed.

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