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THIRTY-EIGHTH ANNUAL REPORT, January 1st, 1888,

ASSETS, January 1, 1887, at cost	******* \$ 1147	\$30,285,672 36
RECEIPTS.		
	to one one en	
Premiums in 1887. Interest, and from other sources in 1887	1,640,533 34	4,842,832 01
DISBURSEMENTS.		\$35,128,304 31
	A1 147 949 44	
Death Claims paid during 1887.,	\$1,525,387 23	
Death Claims paid during 1887	\$25,4% \$9 \$84,527 Ot	
Clause and a control in the control of the control	354,611 27	
Agency Expenses, Medical Examinations, and all other expenses	203,150 65	
Dividend on Stock, carned in Stock Department	112,500 00	
Taxes, \$93,479.26; Premiums on Bonds, \$84,620.91; Profit and Loss.	******	
\$7,843.63	185,943 80	3,893,783 61
444704		\$31,234,520 72
ASSETS,		-
Real Estate owned.	\$ 403,494 29	
Cash on hand and in Banks	3,111,172 35	
U. S. Bonds. Railroad and other Stocks and Bonds	975,875 00	
Bank Stocks	845,438 13 1,000,820 04	*
	6,431,497 74	
State, County, City and Town Bonds Mortgages secured by Real Estate, valued at \$59,000,000.00.	15,871,829 42	
Loans on Collaterals (Market Value, 2952.363.0))	790 390 44	
Loans on Personal Security. Loans on existing Policies, valued at \$5,250,006. Balances due from Agents	2,506 98	
Loans on existing Policies, valued at \$5,250,006	1,840,840 68	
Asserts, December 31, 1887, at cost price.	***************************************	\$31,234,520 72
Interest due and accrued, December 31st, 1887	3326,296 OK	4971492194A 14
Premiums in course of collection,	57,726 85	
Quarterly and Semi-Annual Premiums	169,297 46	
Assets, December 31, 1887, at cost price. Interest due and accrued, December 31st, 1887 Premiums in course of collection. Quarterly and Semi-Annual Premiums Market Value of Securities over Cost.		1,386,150 04
Gross Assets, January 1, 1888		\$32,620,676 76
LIABILITIES.		
Tananan 3 alakan amalakan Anakan ana a	•	

Losses and claims awaiting further proof, and not yet due.
Dividends to Policy-holders, not due
Premiums paid in advance.
Reserve for Re-insurance on existing Policies
All other Liabilities. 130,134 13 9,724 13 96,806,500 10 56,756 00

SURPLUS AS REGARDS POLICY-HOLDERS.

7,818,000 66 Policies in force Jan. 1st, 1888, 65,485, insuring...... Policies issued in 1887, 7,406, insuring.....

MORGAN G. BULKELEY, Pres. J. C. WEBSTER, Vice-Pres. J. L. ENGLISH, Secretary H. W. ST. JOHN, Actuary. W. H. ORR & SONS, Managers, Toronto,

27,193,053 36

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