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SEPTEMBER 5th to 13th.

\$25,000 in Premiums.

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The Largest Saw Works in the Dominion.

## Insurance.

# STATEMENT OF THE

## EQUITABLE

## LIFE

## Assurance Society

For the Year ending Dec. 31, 1883.

LEDGER ASSETS, Jan. 1, 1883.....\$45,529,561.54

## INCOME.

Premiums.....	\$10,727,547.96
Interest, Rents & Realized	
Net Profits on Investments and on Sales of Real Estate.....	2,743,083.72 13,470,571.66
	\$59,000,189.92

## DISBURSEMENTS.

Claims by Death and Matured Endowments.....	\$ 3,410,614.97
Dividends, Surrender Values, and Annuities.....	2,906,999.94
Discounted Endowments.....	143,455.75
TOTAL PAID POLICY-HOLDERS.....	\$6,461,070.66
Dividend on Capital.....	7,000.00
Commission, Advertising, Postage and Exchange.....	1,019,156.66
General Expenses.....	973,616.06
State, County and City Taxes.....	107,060.11
TOTAL DISBURSEMENTS.....	\$ 8,567,908.49

NET CASH ASSETS Dec. 31, 1883.....\$50,432,949.73

## ASSETS.

Bonds and Mortgages.....	\$ 13,072,941.20
New York Real Estate, including the Equitable Building and purchases under foreclosure.....	5,819,817.06
United States Stocks, State Stocks, City Stocks, and Stocks authorized by the laws of the State of New York.....	15,841,915.12
Loans secured by Bonds and Stocks (market value, \$10,698,659.00).....	8,199,000.00
Real Estate outside the State of New York, including purchases under foreclosure and Society's Buildings in other cities.....	3,697,515.66
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 invested.)	
Commuted Commissions.....	112,545.15
Due from Agents on account of Premiums.....	978,517.14
	\$ 50,432,949.73
Market value of Stocks and Bonds over cost.....	765,658.58
Interest and rents due and accrued.....	451,350.44
Premiums due and in process of collection (less premiums paid in advance, (\$25,949.00).....	446,195.00
Deferred Premiums.....	985,308.00

TOTAL ASSETS, Dec. 31, 1883.....\$53,030,551.70

TOTAL LIABILITIES, including valuation at four per cent.....43,914,612.44

TOTAL UNDIVIDED SURPLUS.....\$9,115,939.26

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 Tontine Class, is.....\$ 5,689,233.00

NEW ASSURANCE IN 1883.....\$ 81,129,756

TOTAL ASSURANCE.....275,160,588

From the undivided surplus, contributed by policies 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 duly declared, as their respective annual premiums become due.

GEO. W. PHILLIPS, } Actuaries.  
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JAMES W. ALEXANDER, VICE-PRESIDENT.  
W. J. SMYTH, MANAGER, Toronto.  
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A. C. EDWARDS and B. A. FIELDING,  
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