

THE TWENTY-SIXTH
ANNUAL STATEMENT
OF THE

EQUITABLE
Life Assurance Society
OF THE UNITED STATES,
For the Year Ending Dec. 31, 1885.

AMOUNT OF LEDGER ASSETS January
1, 1885.....\$55,537,720 66

INCOME.

Premiums.....\$13,461,679 22
Interest, Rents, &c.....3,128,373 91 16,590,053 13
\$72,127,773 79

DISBURSEMENTS.

Claims by Death and Matured Endow-
ments.....\$4,273,111 28
Dividends, Surrender Values, and
Annuities.....2,620,039 09
Discounted Endowments.....245,458 68
Total paid Policyholders.....\$7,138,609 05
Dividend on Capital.....7,000 00
Commissions, Advertising, Postage, and
Exchange.....1,427,282 37
General Expenses.....1,302,18 68
State, County, and City Taxes.....165,169 84
\$10,040,250 94
Net Cash Assets, Dec. 31, 1885.....\$62,087,513 85

ASSETS.

Bonds and Mortgages.....\$16,588,332 91
New York Real Estate, including the
Equitable Building and purchases
under foreclosure.....8,360,782 62
United States Stocks, State Stocks,
City Stocks, and other Investments...29,416,269 94
Loans secured by Bonds and Stocks
(market value, \$1,969,607).....1,420,475 00
Real Estate outside the State of New
York, including purchases under
foreclosure and Society's Buildings
in other cities.....4,255,285 30
Cash in Banks and Trust Companies,
at interest; and in transit (since re-
ceived).....4,878,078 81
Due from Agents on account of Pre-
miums.....168,289 27
\$62,087,513 85
Market value of Stocks and Bonds
over book value.....2,193,864 03
Interest and Rents due and accrued...614,611 62
Premiums due and in process of collec-
tion (less premiums paid in advance,
\$20,835).....306,344 00
Deferred Premiums.....1,261,054 00

Total Assets, December 31, 1885.....\$66,553,387 50
I hereby certify, that after a personal examina-
tion of the securities and accounts described in the
foregoing statement, I find the same to be true and
correct as stated.

JOHN A. MCCALL, JR., Comptroller.

TOTAL LIABILITIES, including legal Re-
serve on all existing policies, (4 per
cent. Standard).....\$52,691,148 37

Total undivided Surplus, over four per
cent. Reserve.....\$13,862,239 13

Of which the proportion contributed
(as computed) by Policies in general
class, is.....\$5,145,539 13
Of which the proportion contributed
(as computed) by Policies in Tontine
class, is.....8,716,700 00

(Upon the New York State Standard,
4 per cent., the Surplus is, as com-
puted, \$17,495,329 40.)

We certify to the correctness of the above calcu-
lation of the reserve and surplus. From this sur-
plus the usual dividends will be made.
GEO. W. PHILLIPS, } Actuaries.
J. G. VAN CISE, }

New Assurance written in 1885.....\$ 96,011,378 00
Total Outstanding Assurance.....357,338,246 00

Increase of Premium income.....1,430,349 00
Increase of Surplus.....3,378,622 03
Increase of Assets.....8,391,461 96

W. J. SMYTH,

Manager for the Province of Ontario, 2 and 3
York Chambers, Toronto.

B. H. BENNETT, Cashier.

**THE BELL TELEPHONE CO'Y
OF CANADA.**

CAPITAL, - - \$1,000,000

HEAD OFFICE, - - MONTREAL.

Notice is hereby given that the various telephone
instruments not manufactured by this Company,
which are now being offered for sale or for hire to
the public, are believed to be infringements of the
patents held by the Bell Telephone Co., of Canada;
that suits have been instituted against the companies
proposing to deal in these infringing instruments to
restrain their manufacture, sale or use, and for
damages; and that similar actions will be com-
menced against

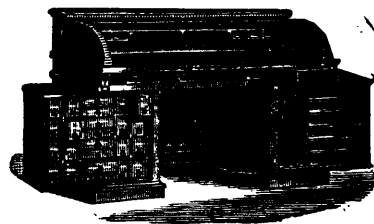
ALL USERS OF SUCH TELEPHONES.

This notice is given for the express purpose of in-
forming the public of the claims made by the Bell
Telephone Company, and of warning all persons of
the consequences of any infringement of this Com-
pany's patents.

C. F. SISE,
Vice-President and Man'g Director,
Montreal.

HUGH C. BAKER,
Manager Ontario Dept.
Hamilton.

W. STAHLSCHMIDT & CO.,
PRESTON, ONTARIO,
MANUFACTURERS OF
School, Office Church & Lodge Furniture



ROTARY DESK, No. 51.

Send for circulars and price list. Name this
paper.

WM. BARBER & BROS.,
PAPERMAKERS,
GEORGETOWN, - - ONTARIO

MANUFACTURERS OF

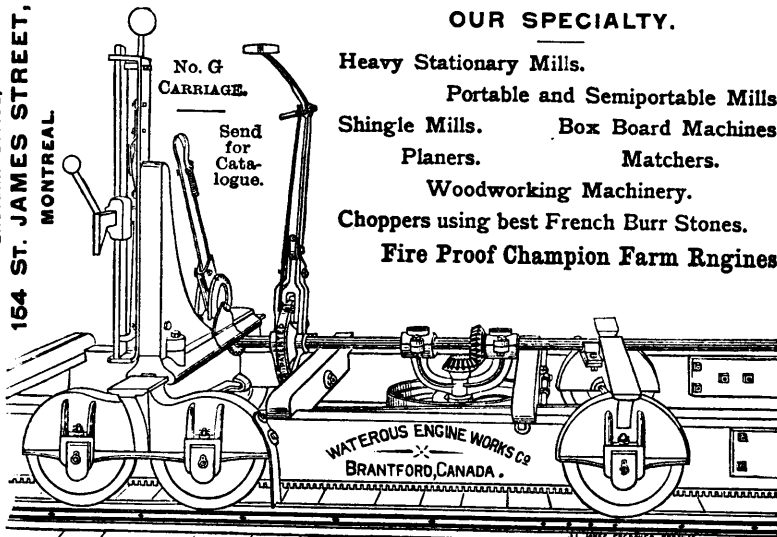
Book Papers, Weekly News, and Colored
Specialties.

JOHN R. BARBER.

SAW-MILL MACHINERY

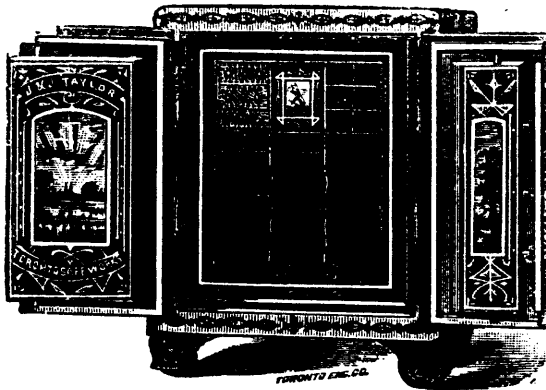
OUR SPECIALTY.

Branch Works: WINNIPEG, MAN.
EASTERN OFFICE,
154 ST. JAMES STREET,
MONTREAL



Heavy Stationary Mills.
Portable and Semiportable Mills.
Shingle Mills. Box Board Machines.
Planers. Matchers.
Woodworking Machinery.
Choppers using best French Burr Stones.
Fire Proof Champion Farm Engines.

**J. & J. TAYLOR,
TORONTO SAFE WORKS.**



ESTABLISHED
1855.

MANUFACTURERS OF

ALL KINDS OF FIRE AND BURGLAR PROOF SAFES.

PRISON LOCKS AND JAIL WORK A SPECIALTY.

We call the attention of Jewellers to our new style of Fire and Burglar Proof Safes,
specially adapted for their use.