

THE TWENTIETH ANNUAL STATEMENT OF THE EQUITABLE LIFE

ASSURANCE SOCIETY OF THE U.S.

HENRY B. HYDE, President.

FOR THE YEAR ENDING DECEMBER 31st, 1879.

AMOUNT OF LEDGER ASSETS, JAN. 1, 1879 \$34,195,908 53
Less depreciation in Government Bonds, and appropriation to
meet any depreciation in other assets 296,545 79

INCOME.

Premiums \$6,396,400 15
Interest and Rents 1,950,689 70
8,347,080 85
\$42,245,903 59

DISBURSEMENTS.

Claims by Death and Matured Endowments \$2,439,331 97
Dividends, Surrender Values, and Annuities 2,326 422 12
Discounted Endowments 223,117 00
Total Paid Policy Holders \$4,988,871 09
Dividend on Capital 7,000 00
Agencies and Commissions 588,949 66
General Expenses 598,918 24
State, County and City Taxes 81,266 98
\$6,264,905 97

NET CASH ASSETS, December 31, 1879 \$35,981,997 62

ASSETS.

Bonds and Mortgages \$10,475,062 90
Real Estate in New York and Boston, and purchased under foreclosure 8,204,796 02
United States Stocks 5,488,978 89
State Stocks, City Stocks, and Stocks authorized by the Laws of the State of New York 6,696,039 58
Loans secured by United States and State and Municipal Bonds, and Stocks authorized by the Laws of the State of New York 3,673,700 00
Cash on hand, in banks and other depositories, on interest and in transit (since received) 1,215,194 58
Due from Agents on Account of Premiums 227,225 70
\$35,980,997 62
Market Value of Stocks and Bonds over cost 348,006 17
Interest and Rents due and accrued 344,242 96
Premiums due and in process of collection 100,470 00
Deferred Premiums 593,025 00

Total Assets, Dec. 31, 1879 \$37,366,841 75
TOTAL LIABILITIES, including legal Reserve for re-insurance of all existing policies 29,851,434 00

Total Undivided Surplus \$7,515,407 75
- Of which belongs (as computed) to policies in general class 3,945,857 75
" " " " " Tontine " 3,569,550 00

Risks Assumed in 1879, \$26,502,541.00

From the undivided surplus reversionary dividends will be declared available, on settlement of next annual premium to ordinary participating policies.

The valuation of the policies outstanding has been made on the American Experience Table, the legal standard of the State of New York.

G. W. PHILLIPS, } Actuaries.
J. G. VAN CISE, }

We, the undersigned, have in person, carefully examined the accounts, and counted and examined in detail the assets of the Society, and certify that the foregoing statement thereof is correct.

Pennington F. Randolph, } Special Committee of the Board of Directors
Jas. M. Halsted, } appointed Oct. 22, 1879, to examine the assets
Thos. A. Cummins, Robert Bliss, } and accounts at the close of the year.

SAMUEL BORROWE, Secretary.

JAMES W. ALEXANDER, Vice-Pres.

R. W. GALE,
General Manager for Canada.

2 Court St., TORONTO, and 157 St. James St., MONTREAL.

THIRTIETH ANNUAL STATEMENT OF THE

ETNA LIFE INSURANCE COMPANY,
OF HARTFORD, CONN.

ASSETS, January 1, 1879, at cost \$23,761,342 09

RECEIPTS.

Premiums in 1879 \$2,494,186 84
Interest, and from other sources in 1879 1,850,710 46
3,350,897 30
\$28,112,239 39

DISBURSEMENTS.

Death Claims \$1,376,527 43
Matured Endowments 779,185 57
Div'ds to Policy-h'ldrs, and for Surr'd Policies 879,220 38
Re-Insurance 9,500 37
Commission 213,585 59
Agency Expenses, Medical Examinations, and all other expenses 202,478 37
Taxes 115,532 34
Profit and Loss 36,891 43
3,612,911 48
ASSETS, December 31, 1879, at cost \$24,499,327 91

ASSETS.

Real Estate 644,901 77
Cash on hand and in Banks 2,545,927 07
U. S. Bonds 1,179,811 38
Railroad and other Stocks and Bonds 659,992 63
Bank Stocks 1,022,051 04
State, County, City, and Town Bonds 5,182,458 57
Mortg's sec'd by Real Est. val'd at \$36,487 039 9,779,581 56
Loans on Collaterals (Market value, \$603,070) 468,866 91
Loans on Personal Security 43,284 38
Loans on exist'g Policies, val. over \$6,250,000 2,970,882 26
Due from Agents and others, less due them 8,973 34
24,499,327 91

ASSETS, December 31, 1879, at cost \$612,133 19
Interest due and accrued, Dec. 31, 1879 109,365 69
Premiums in course of collection 109,792 94
Quarterly and Semi-Annual Premiums 305,575 68
Market value of Securities over cost 1,136,867 50
GROSS ASSETS, January 1, 1880 \$25,636,195 41

LIABILITIES.

Losses and claims not yet due \$358,507 74
Dividends to Policy-holders, not due 119,827 80
Reserve for Re-Insurance on existing Policies 21,465,625 70
Loading on Deferred and Unpaid Premiums 43,831 72
Reserve for possible deprec'n of Real Estate 75,000 00
All other Liabilities 9,255 86
22,072,048 32

SURPLUS AS REGARDS POLICY-HOLDERS:
By Connecticut and Massachusetts Standard \$3,564,147 09
By Standard of N. Y., and Canada, exceeds... 5,000,000 00

CANADIAN OFFICES:

EASTERN CANADA: MONTREAL, ORR & CHRISTMAS, Managers.
WESTERN CANADA: TORONTO, WM. H. ORR, Manager.

THE STANDARD Fire Insurance Comp'y

Head Office—Hamilton.

GOVERNMENT DEPOSIT, \$25,000.

This Company has the largest Government Deposit of any purely Provincial Company.

It confines its business exclusively to this Province, and limits its Liability on any First-Class Risk to \$3,000.

PRESIDENT.

D. B. CHISHOLM, Esq., Barrister, late Mayor of Hamilton, and Ex M.P. for Hamilton.

SECRETARY-TREASURER

H. THEO. CRAWFORD.

WILLIAM CAMPBELL, General Agent Toronto District
Hamilton, March 1, 1878