

STATEMENT
OF
THE MUTUAL LIFE INSURANCE COMPANY OF NEW YORK,
RICHARD A. McCURDY, President.
For the year ending December 31st, 1886.

ASSETS \$114,181,963.24.

Insurance and Annuity Account.

	No.	Amount.		No.	Amount.
Policies and Annuities in force, Jan. 1st, 1886.....	120,952	\$368,981,441 36	Policies and Annuities in force, Jan. 1st, 1887.....	129,927	\$393,800,202 88
Risks Assumed.....	18,673	56,832,718 92	Risks Terminated..	9,698	32,004,957 40
	139,625	\$425,814,160 28		139,625	\$425,814,160 28

Dr.

Revenue Account.

Cr.

To Balance from last account..... \$99,865,644 11
" Premiums..... 15,634,720 66
" Interest and Rents..... 5,502,456 01

By Paid to Policy-Holders :
Endowments & Purchased Insurances \$4,908,729 61
Dividends & Annuities..... 2,727,454 13
Deceased Lives..... 5,492,920 00
\$13,129,103 74

" Other Disbursements :
Commissions and (\$1,732,432 83
Commutations)
Taxes..... 277,169 85
Expenses..... 1,091,613 91
\$3,101,416 59

" Premium on Stocks and Bonds
Purchased..... 52,560 14
" Balance to new account..... 104,719,731 81

\$121,002,820 78

\$121,002,820 78

Dr.

Balance Sheet.

Cr.

To Reserve for policies in force and for risks terminated..... \$108,460,120 25
" Premiums received in advance..... 78,274 81
" Surplus at four per cent..... 5,641,568 15

By Bonds Secured by Mortgages on
Real Estate..... \$70,118,949 66
" United States and other Bonds 42,071,611 00
" Loans on Collaterals..... 61,291 25
" Real Estate..... 10,591,286 32
" Cash in Banks and Trust Companies at Interest..... 2,306,201 08
" Interest accrued..... 1,166,570 65
" Premiums deferred and in transit..... 1,565,117 23
" Sundries..... 184,978 00

\$114,181,963 24

\$114,181,963 24

I have carefully examined the foregoing statement and find the same to be correct.

A. N. WATERHOUSE, Auditor.

From the Surplus above stated a dividend will be apportioned as usual.

NEW YORK, January 26, 1887.

BOARD OF TRUSTEES.

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FAYETTE W. BROWN, General Manager
MONTREAL.