ÆTNA INSURANCE COMPANY.

Assets Jan. 1, 1864.

				Par value	Market value
	Real Estate unincumbered				$87,963.18
	Cash on hand and in Bank				7,669.38
	Cash in the hands of Agents and in transit				139,903.36
	Mortgage Bonds,	8	per cent. semi-annual interest.	$10,000	12,100
	Do	7	" " "	217,500	227,650
	Do	6	" " "	131,000	139,240
	Rochester City Bonds,	7	" " "	25,000	28,000
	Brooklyn City Water Bonds,	6	" " "	25,000	27,500
	Jersey City Water Bonds,	6	" " "	50,000	53,000
	Hartford Bity Bonds,	6	" " "	38,000	41,800
	Hartford City Scrip,	6	" " "	21,000	21,000
	Hartford Town Bonds,	6	" annual "	60,000	66,000
	New York City Bonds,	6	" quarterly "	75,000	81,000
	United States Stock of 1864 to 1874,	5	" semi-annual "	205,000	205,000
	Do " 1881,	6	" " "	125,000	137 500
	Do " 1882, (5-20's)	6	" " "	160,000	161,600
	Do Treasury Notes,	7 3-10	" " "	57,300	63,043
	Connecticut State Stock,	6	" " "	50,000	55,000
	Rhode Island "	6	" " "	50,000	54,000
	Ohio "	6	" " "	100,000	108,000
	Kentucky "	6	" " "	10,000	10,400
	Michigan "	6	" " "	25,000	25,500
	New Jersey "	6	" " "	15,000	15,000
	New York "	6	" quarterly "	31,000	35,650
	Indiana "	2½	" semi-annual "	76,000	45,600
	Connecticut State Scrip.	6	" interest	50,000	50,000
	Atlantic Mutual Insurance Company Scrip of 1862 and 1863				18,630
50	Shares Connecticut River Company Stock			5,000	1,250
500	" Hartford and New Haven Railroad Co. Stock			50,000	100,000
300	" Connecticut River Railroad Co. Stock			30,000	31,500
107	" Boston and Worcester Railroad Co. Stock			10,700	14,552
50	" Citizens' Bank Stock, Waterbury, Conn			5,000	5,150
50	" Stafford " " Stafford Springs, Conn			5,000	5,000
36	" Eagle " " Providence, R. I			1,800	1,800
200	" Revere " " Boston, Mass			20,000	20,600
100	" Safety Fund Bank Stock, Boston, Mass			10,000	10,200
200	" Bank of the State of Missouri Stock, St. Louis. Mo			20,000	16,000
100	" Merchants Bank Stock, " "			10,000	8,000
200	" Mechanics " " "			20,000	16,000
400	" Farmers and Mechanics Bank Stock, Philadelphia, Pa			20,000	22,800
140	" Ætna " " Hartford, Conn			14,000	14,560
100	" Bank of Hartford County " " "			5,000	5,500
200	" City Bank " " "			20,000	22,400
100	" Charter Oak " " " "			10,000	10,000
200	" Exchange " " " "			10,000	10,000
440	" Farmers and Mechanics " " " "			44,000	53,240
500	" Hartford " " " "			50 000	71,000
100	" Merchants and Manufacturers Bank Stock, Hartford, Conn			10,000	10,600
300	" Phenix " " " "			30,000	35,400
250	" State " " " "			25,000	31,250
150	" Connecticut River Banking Co. " " " "			7,500	11,250
400	" American Exchange Bank " New York City			40,000	43,200
300	" Bank of America, " " "			30,000	38,100
800	" Broadway Bank " " "			20,000	34,000
800	" Butchers and Drovers " " "			20,000	25,000
100	" Hanover " " "			10,000	10,000
100	" City " " "			10,000	15,000
200	" Bank of Commerce " " "			20,000	20,600
100	" Bank of the Commonwealth " " "			10,000	10,000
300	" Importers and Traders Bank " " "			30,000	33,000
100	" Mercantile " " " "			10,000	13,000
200	" Market " " " "			20,000	20,400
1200	" Mechanics " " " "			30,000	34,500
200	" Merchants Exchange " " " "			10,000	10,000
400	" Metropolitan " " " "			40 000	46,000
820	" Merchants " " " "			41,000	43,460
400	" Bank of the Manhattan Co. " " "			20,000	28,000
300	" Nassau " " " "			30,000	31,800
200	" North River " " " "			10,000	10,800
300	" Bank of New York " " "			30,000	36,000
200	" Bank of North America " " "			20,000	21,000
200	" Bank of the Republic " " "			20,000	21,000
400	" Ocean Bank " " "			20,000	19,200
400	" Peoples " " " "			10,000	10,000
500	" Phenix " " " "			10,000	10,900
400	" Union " " " "			20,000	23,000
150	" New York Life Insurance and Trust Co. " " "			15,000	30,000
100	" United States Trust Co " " "			10,000	20,000
	Wayne County, Michigan Bonds, 7 per cent. semi-annual interest.			25,000	25,000
	LIABILITIES:—Losses unadjusted and not due, $126,264.53				$3,128,820.92