

THE 30th ANNUAL STATEMENT OF THE

Equitable Life Assurance Society

OF THE UNITED STATES,

FOR THE YEAR ENDING DECEMBER 31st, 1889.

AMOUNT OF LEDGER ASSETS, JANUARY 1st, 1889.....\$59,427,026 92
 Less Contingent Sinking Fund..... 600,000 00
 \$58,827,026 92

INCOME.

Premiums.....\$25,357,522 75
 Interest, Rents, etc..... 5,035,765 53 30,393,288 28
 \$119,220,315 20

DISBURSEMENTS.

Claims by Death and Matured Endowments..... \$7,878,499 53
 Dividends, Surrender Values, Annuities and Discounted Endowments..... 3,964,358 36
 Total paid Policy-holders.....\$11,842,857 89
 Dividend on Capital..... 7,000 00
 Commissions, Advertising, Postage and Exchange..... 3,176,230 09
 General Expenses, State, County and City Taxes..... 2,820,855 91 17,846,952 89
 Net Ledger Assets, December 31st, 1889.....\$101,373,362 31

ASSETS.

Bonds and Mortgages..... \$23,637,873 52
 Real Estate, including the Equitable Buildings and purchases under foreclosure of mortgages..... 16,536,541 33
 United States Stocks, State Stocks, City Stocks, in Trust Companies and other Investments..... 45,645,305 63
 Loans secured by Bonds and Stocks (Market Value, \$3,404,859)..... 2,705,000 00
 Real Estate outside the State of New York, including purchases under foreclosure of mortgages.... 8,116,755 06
 Cash in Banks and in transit (since received and invested)..... 3,960,630 63
 Due from Agents on account of Premiums..... 771,166 14 \$101,373,362 31
 Market value of Stocks and Bonds over book value..... 2,697,138 55
 Interest and Rents due and accrued..... 829,895 26
 Premiums, deferred and in transit..... 2,240,913 00
 Total Assets, December 31st, 1889.....\$107,150,309 12

I hereby certify, that after a personal examination of the securities and accounts described in this statement, I find the same to be true and correct as stated.
 JOHN A. Mc'ALL, Comptroller.

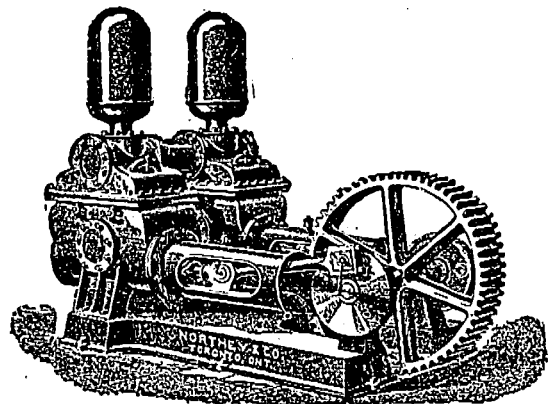
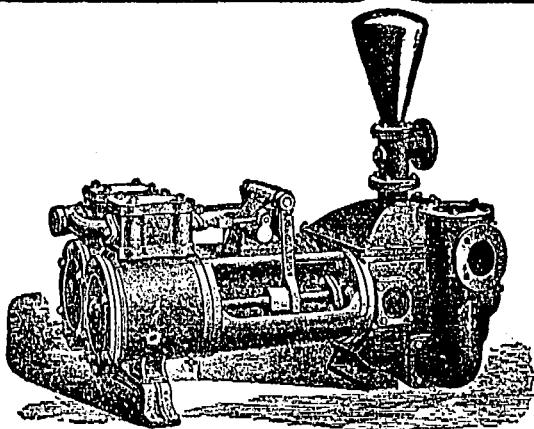
Total Liabilities, including legal reserve on all existing Policies (4 p. c. Standard).....\$84,329,234 92
 Total Undivided Surplus, over 4 p. c. reserve.....\$22,821,074 20

Of which the proportion contributed (as computed) by Policies in general class is \$6,848,611 20
 Of which the proportion contributed (as computed) by Policies in Tontine class, is 15,972,463 00

We certify to the correctness of the above calculation of the reserve and surplus. From this surplus the usual dividends are made. Geo. W. Phillips and J. G. Van Cise, Actuaries.

Net Assurance written in 1889.....\$175,264,100
 Total Outstanding Assurance.....\$631,016,666

SHARGENT P STEARNS, Manager, 183 St. James Street, MONTREAL.



SINGLE and DUPLEX Steam and Power Pumps for Boiler Feeding, Fire Protection, Water Supply, Mining Use, Etc., INDEPENDENT AIR-PUMP CONDENSERS for attaching to High Pressure Steam Engines, DOUBLE ACTING BREWERS' AIR PUMPS, ACID PUMPS, SPECIAL MASH PUMPS for Brewers' Use, TANK or LOW PRESSURE PUMPS, Etc.

NORTHEY & CO., Toronto, Ont.
 Office and Works, cor. Front and Parliament Sts.

WESTERN
Assurance Company,
 FIRE AND MARINE. INCORPORATED 1851.
 Capital and Assets, - - - - - \$2,359,054 40
 Income for Year ending 31st Dec., 1886, - - - - - 1,422,239 28
 Head Office: - - - - - Toronto, Ont.
 J. J. KENNY, Managing Director.
 A. M. SMITH, President, JAS. BOOMER, Secretary.
 J. H. ROUTH & Co., Managers Montreal Branch,
 190 ST. JAMES STREET.

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