

THE EQUITABLE

Life Assurance Society

OF THE UNITED STATES

Forty-First Annual Statement, for the Year Ending December 31, 1900.

ASSETS.		INCOME.	
Bonds and Mortgages.....	\$45,411,662 86	Premium Receipts.....	\$45,319,138 69
Real Estate in New York, including the Equitable Building.....	24,467,368 62	Interest, Rents, etc.....	12,687,992 29
United States, State, City and Rail- road Bonds and other Investments (market value over cost, \$18,376,922.60).....	162,896,244 00	Income	\$58,007,130 98
Loans secured by Bonds and Stocks (market value, \$31,933,188.00).....	25,371,587 00	DISBURSEMENTS.	
Policy Loans.....	7,372,645 27	Death Claims.....	\$14,860,952 15
Real Estate outside of New York, including 12 office buildings.....	13,721,356 50	Endowments and deferred dividend policies.....	5,039,038 75
Cash in Banks and Trust Com- panies at interest.....	17,718,576 56	Annuitants.....	668,923 98
Balance due from agents.....	524,183 14	Surrender values.....	1,915,443 77
Interest and Rents. (Due \$107,760.55. Accrued \$480,228.50).....	596,989 54	Dividends to Policyholders.....	3,481,640 65
Premiums due and in process of col- lection.....	4,101,447 00	Paid Policyholders	\$25,965,999 30
Deferred Premiums.....	2,416,003 00	Commissions, advertising, postage and exchange.....	5,604,396 11
Total Assets	\$304,598,063 49	All other disbursements.....	4,692,571 10
		Sinking Fund. Reduction of book values of Bonds purchased at a premium.....	236,160 00
		Disbursements	\$36,499,126 51

We hereby certify to the correctness of the above statement.

FRANCIS W. JACKSON, Auditor.

ALFRED W. MAINE, 2nd Auditor.

LIABILITIES.		ASSURANCE.	
Assurance Fund (or Reserve).....	\$235,343,493 00	INSTALLMENT POLICIES STATED AT THEIR COMMUTED VALUES.	
All other Liabilities.....	3,117,409 48	Outstanding Assurance.....	\$1,116,875,047 00
Total Liabilities	\$238,460,893 48	New Assurance.....	\$207,086,243 00
Surplus.....	\$66,137,170 01		

We hereby certify to the correctness of the above statement. The Reserve, as per the independent valuation of the N. Y. Insurance Department, is \$235,032,907. For Superintendent's certificate see Detailed Statement.

J. G. VAN CISE, Actuary.

R. G. HANN, Assistant Actuary.

We have examined the Accounts and Assets of the Society, and certify to the correctness of the foregoing statement.

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N. B.—FOR FURTHER PARTICULARS SEE DETAILED STATEMENT.

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