

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.....	\$89,127,026.92
Less Contingent Sinking Fund	600,000.00
	\$88,527,026.92

Income.

Premiums	\$25,217,222.75	
Interest, Rents, etc	5,669,765.53	30,886,988.28
		\$119,220,315.20

Disbursements.

Claims by Death and Matured Endowments	\$7,878,191.53	
Dividends, Surrender Values, Annuities and Discounted Endowments	3,261,282.36	
Total paid Policy-holders.....	\$11,139,473.89	
Dividend on "....."	7,000.00	
Commissions, Advertising, Postage and Exchange	3,176,229.09	
General Expenses, State, County and City Taxes.....	2,82,855.91	17,816,552.89

Net Ledger Assets, December 31, 1889..... \$101,373,362.31

Assets.

Bonds and Mortgages.....	\$3,637,873.52	
Real Estate, including the Equitable Buildings and purchases under foreclosure of mortgages.....	16,689,611.53	
United States Stocks, State Stocks, City Stocks, in Trust Companies and other Investments.....	45,645,885.63	
Loans secured by Bonds and Stocks (Market Value, \$3,401,859).....	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).....	3,209,090.62	
Due from Agents on account of Premiums.....	771,105.14	\$101,373,621.31
Market value of Stocks and Bonds over book value		2,697,128.55
Interest and Rents due and accrued		229,285.26
Premiums, deferred and in transit.....		2,219,913.00

Total Assets, December 31, 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. McCALL, Comptroller.

Total Liabilities, including legal reserve on all existing Policies (4 per cent. Standard)..... \$84,329,234.92

Total Undivided Surplus, over 4 per cent. Reserve..... \$22,821,074.20

Of which the proportion contributed (as computed) by Policies in general class is \$6,818,611.20
Of which the proportion contributed (as computed) by Policies in Fontine class is 15,372,463.00

We certify to the correctness of the above calculation of the reserve and surplus. From this surplus the usual dividends will be made.

GEO. W. PHILLIPS, } Actuaries.
F. G. VAN CISE, }

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

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183 ST. JAMES STREET, MONTREAL.