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THE TWENTY-SIXTH ANNUAL STATEMENT OF THE EQUITABLE LIFE ASSURANCE SOCIETY OF THE UNITED STATES, For the Year Ending December 31, 1885.

| | |
|---------------------------------------|------------------------|
| AMOUNT OF LIABILITIES January 1, 1885 | \$55,577,730.00 |
| Premiums | \$12,161,679.22 |
| Interest, Rents, &c. | 3,129,749.91 |
| | \$70,869,159.13 |

| | |
|---|-----------------------|
| Claims by Death and Matured Endowments | \$1,274,197.55 |
| Dividends Surrender Values, and Annuities | 2,610,029.70 |
| Discounted Endowments | 215,185.65 |
| | \$4,099,412.90 |

| | |
|---|------------------------|
| Total Paid Policyholders | \$7,138,689.05 |
| Dividend on Capital | 7,000.00 |
| Commissions, Advertising, Postage, and Exchange | 1,477,252.35 |
| General Expenses | 1,292,118.55 |
| State, County, and City Taxes | 165,169.41 |
| | \$10,082,209.36 |

Net Cash Assets, Dec. 31, 1885.....\$62,087,513.85

| | |
|--|------------------------|
| ASSETS. | |
| Bonds and Mortgages | \$10,588,722.91 |
| New York Real Estate, including the Equitable Building and purchase under foreclosure | 8,260,782.00 |
| United States Stocks, State Stocks, City Stocks, and other investments | 20,416,292.91 |
| Loans secured by Bonds and Stocks (market value, \$1,262,667.10) | 1,120,375.00 |
| Real Estate outside the State of New York, including purchases under foreclosure and society's Buildings in other cities | 4,255,253.00 |
| Cash in Banks and Trust Companies, at interest; and in transit | 4,278,078.81 |
| Due from Agents on account of Premiums | 168,282.27 |
| | \$52,387,513.85 |
| Market value of Stocks and Bonds over book value | 2,100,861.60 |
| Interest and Rents due and accrued | 611,611.60 |
| Premiums due and in process of collection (less premiums paid in advance, \$29,865) | 296,211.00 |
| Deferred Premiums | 1,260,261.00 |

Total Assets December 31, 1885.....\$66,523,387.59
I hereby certify that after a personal examination of the securities and accounts described in the foregoing statement, I find the same to be true and correct as stated.

JOHN A. MCCALL, JR., Comptroller.

TOTAL LIABILITIES, including legal Reserve on all existing policies, (4 per cent. Standard).....\$52,611,143

Total undivided Surplus, over Four per cent Reserve.....\$13,862,239.13

of which the proportion contributed (as computed) by Policies in general class, is.....\$5,142,422.13
of which the proportion contributed (as computed) by Policies in Tontine Class, is.....\$716,700.00

(Upon the New York State Standard, 4 1/2 per cent, the Surplus is as computed, \$17,129,224.49)

We certify to the correctness of the above calculation of the reserve and surplus. From this surplus the usual dividends will be made.
G. W. PHILLIPS, } Actuaries.
J. G. VAN CISE, }

New Assurance written in 1885.....\$69,011,378.00
Total Outstanding Assurance.....\$357,338,246.00

Increase of Premium Income.....\$1,430,349.00
Increase of Surplus.....\$3,378,622.00
Increase of Assets.....\$8,391,461.96

BOARD OF DIRECTORS.

| | | |
|---|---|--|
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