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THE 29th ANNUAL STATEMENT OF THE

EQUITABLE LIFE ASSURANCE SOCIETY

Of the United States, FOR THE YEAR ENDING DECEMBER 31, 1888.

AMOUNT OF LEDGER ASSETS, JANUARY 1, 1889. \$70,207,553 96

INCOME. \$22,047,518 35

DISBURSEMENTS. \$7,220,000 00

Total paid Policy-Holders. \$11,884,457 44

Net Ledger Assets, December 31, 1888. \$80,427,025 92

ASSETS.

Bonds and Mortgages. \$2,500,786 41

Real Estate, including the Equitable Buildings and purchases under Dividends, Surrender Values, Annuities and Discounted Endowments. \$15,948,106 40

United States Stocks, State Stocks, City Stocks, in Trust Companies and other Investments. \$4,308,506 35

Loans secured by Mortgages (Market Value, \$1,612,207). \$1,612,207 00

Real Estate outside the State of New York, including purchases under foreclosure of mortgages. \$7,471,232 41

Cash in Banks and in Trust (Specie and Investments). \$5,959,312 67

Due from Agents on account of Premiums. \$97,909 40

Market value of Stocks and Bonds over book value. \$2,072,118 13

Interest and Bonds due and accrued. \$6,668,111 25

Premiums deferred and transferred. \$2,678,171 39

Total Assets, December 31, 1888. \$85,012,922 96

Total Liabilities, including legal reserve on all existing Policies (4 per cent Standard). \$74,248,207 81

Total Undivided Surplus, over 4 per cent Reserve. \$10,764,715 15

Of which the proportion contributed (as computed) by Policies in general class, is \$6,981,232 13

Of which the proportion contributed (as computed) by Policies in Favorite class, is \$3,783,482 82

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

GEORGE W. PHILLIPS, Actuary. J. VAN CISE.

New Assurance written in 1888. \$153,933,253

Total Outstanding Assurance. \$49,216,154

Increase of Income. \$7,118,129

Increase of Surplus (Four per cent basis). \$2,930,460

Increase of Assets. \$10,664,018

BOARD OF DIRECTORS.

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