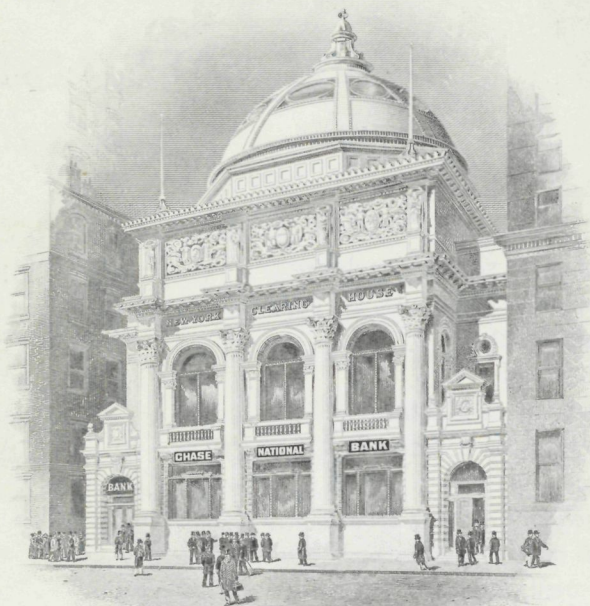


11-16-1909

Marvyn Scudder Library

The Chase National Bank

OF THE CITY OF NEW YORK



UNITED STATES DEPOSITARY
CLEARING HOUSE BUILDING

77-83 CEDAR ST.

WE RECEIVE ACCOUNTS OF

BANKS. BANKERS. CORPORATIONS AND FIRMS ON FAVORABLE TERMS
AND SHALL BE PLEASED TO MEET OR CORRESPOND WITH THOSE WHO
CONTEMPLATE MAKING CHANGES OR OPENING NEW ACCOUNTS.

REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE COMPTROLLER

THE CHASE NATIONAL BANK

At close of business January 1, 1914

ASSETS.

U. S. Bonds to secure circulation	2,510,000.00
U. S. Bonds to secure U. S. deposits	1,000.00
Bonds and Stocks	14,716,322.27
Bills discounted	15,893,708.59
Time loans on collaterals	17,064,099.30
Demand loans on collaterals	\$20,375,268.90
Due from banks	4,244,962.61
Exchanges for Clearing-House	9,572,683.25
Premium on U.S. bonds	69,488.29
Five per cent. fund	125,500.00
Legal tender notes	4,494,988.00
Treasury silver certificates	6,322,069.00
Gold	11,895,620.00
	<u>57,100,580.05</u>
	<u>\$107,285,710.21</u>

CONTROLLER OF THE CURRENCY

(CONDENSED)

THE CONDITION OF

NATIONAL BANK

as of November 16th, 1909.

LIABILITIES.

Capital Stock	\$ 5,000,000.00	
Surplus	5,000,000.00	
Profits, net	2,040,384.88	
		\$ 12,040,384.88
Circulation		2,510,000.00
Deposits, viz :		
Individuals	29,087,307.27	
Banks	<u>63,597,018.06</u>	92,684,325.33
United States Deposits		1,000.00
Reserved for Taxes		<u>50,000.00</u>
		<u>\$107,285,710.21</u>



A. BARTON HEPBURN, PRESIDENT.

ALBERT H. WIGGIN, VICE PRESIDENT.

SAMUEL H. MILLER, CASHIER.

CHARLES C. SLADE, ASST CASHIER.

EDWIN A. LEE,

ASST CASHIER.

WILLIAM E. PURDY, ASST CASHIER.

HENRY M. CONKEY,

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ALFRED C. ANDREWS, ASST CASHIER.

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GRANT B. SCHLEY.

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GEORGE F. BAKER.

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GEORGE F. BAKER, JR.

FRANCIS L. HINE



11-10-1910

The Chase National Bank

OF THE CITY OF NEW YORK



UNITED STATES DEPOSITARY
CLEARING HOUSE BUILDING

77-83 CEDAR ST.

WE RECEIVE ACCOUNTS OF

BANKS. BANKERS. CORPORATIONS AND FIRMS ON FAVORABLE TERMS
AND SHALL BE PLEASED TO MEET OR CORRESPOND WITH THOSE WHO
CONTEMPLATE MAKING CHANGES OR OPENING NEW ACCOUNTS.

REPORT TO THE COMPTROLLER

(CONTINUED)

OF THE COMPTROLLER

THE CHASE NATIONAL BANK

At close of business

ASSETS.

U. S. Bonds to secure circulation	1,000,000.00
U. S. Bonds to secure U. S. deposits	1,000.00
Bonds and Stocks	20,493,387.90
Bills discounted	16,545,041.74
Time loans on collaterals	8,095,236.52
Demand loans on collaterals	\$24,216,790.31
Due from banks	6,494,678.48
Exchanges for Clearing-House	7,945,190.51
Premium on U.S. bonds	50,298.65
Five per cent. fund	50,000.00
Legal tender notes	5,053,735.00
Treasury silver certificates	5,727,929.00
Gold	9,277,825.00
	<u>58,816,446.95</u>
	<u>\$104,951,113.11</u>

ROLLER OF THE CURRENCY

NDENSED)

CONDITION OF

NATIONAL BANK

s November 10th, 1910.

LIABILITIES.

Capital Stock	\$ 5,000,000.00	
Surplus	5,000,000.00	
Profits, net	3,108,252.55	
		13,108,252.55
Circulation		1,000,000.00
Deposits, viz :		
Individuals	27,712,100.12	
Banks	<u>63,054,760.44</u>	90,766,860.56
United States Deposits		1,000.00
Reserved for Taxes		<u>75,000.00</u>
		<u><u>\$104,951,113.11</u></u>



—♦— A. BARTON HEPBURN, PRESIDENT. —♦—

ALBERT H. WIGGIN, VICE PRESIDENT.

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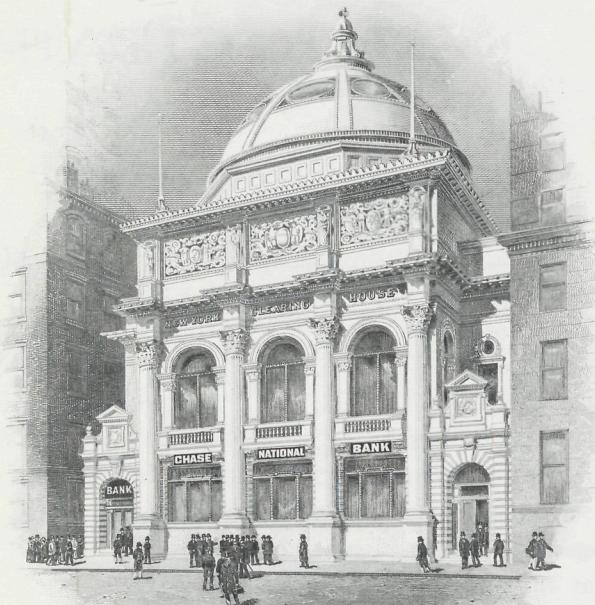
FRANCIS L. HINE.



12-5-1911

The Chase National Bank

OF THE CITY OF NEW YORK



UNITED STATES DEPOSITORY
CLEARING HOUSE BUILDING

77-83 CEDAR ST.

WE RECEIVE ACCOUNTS OF
BANKS. BANKERS. CORPORATIONS AND FIRMS ON FAVORABLE TERMS
AND SHALL BE PLEASED TO MEET OR CORRESPOND WITH THOSE WHO
CONTEMPLATE MAKING CHANGES OR OPENING NEW ACCOUNTS.

REPORT TO THE COMPTROLLER

(CONTINUED)

OF THE COMPTROLLER

THE CHASE NATIONAL BANK

At close of business

ASSETS.

U. S. Bonds to secure circulation	\$ 1,000,000.00
U. S. Bonds to secure U. S. deposits . .	1,000.00
U. S. Bonds on hand	1,625,000.00
Bonds and Stocks	24,624,787.83
Bills discounted	18,302,046.16
Time loans on collaterals	13,068,472.35
Demand loans on collaterals .	\$23,236,557.68
Due from banks	8,344,378.66
Exchanges for Clearing-House	12,677,753.78
Premium on U. S. bonds .	243,340.69
Five per cent. fund	50,000.00
Legal tender notes	3,728,057.00
Treasury silver certificates .	3,823,319.00
Gold	<u>10,578,915.00</u>
	62,682,321.81
	<u>\$121,303,628.15</u>

ROLLER OF THE CURRENCY

(CONDENSED)

CONDITION OF

NATIONAL BANK

as December 5th, 1911.

LIABILITIES.

Capital Stock	\$5,000,000.00	
Surplus	5,000,000.00	
Profits, net	3,704,496.76	
		\$13,704,496.76
Circulation		993,197.50
Deposits, viz:		
Individuals	31,983,302.25	
Banks	74,571,631.64	
		106,554,933.89
United States Deposits		1,000.00
Reserved for Taxes		50,000.00
		<u>\$121,303,628.15</u>



A. BARTON HEPBURN, CHAIRMAN OF THE BOARD.

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ASS'T CASHIER.

CHARLES C. SLADE, ASS'T CASHIER.

WILLIAM E. PURDY, ASS'T CASHIER.

—♦♦♦ ALFRED C. ANDREWS, ASS'T CASHIER. ♦♦♦—

—♦♦♦ DIRECTORS ♦♦♦—

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JAMES J. HILL.

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JOHN I. WATERBURY.

GEORGE F. BAKER.

ALBERT H. WIGGIN.

GEORGE F. BAKER, JR.

FRANCIS L. HINE.



11-26-1912

The Chase National Bank

OF THE CITY OF NEW YORK



UNITED STATES DEPOSITARY
CLEARING HOUSE BUILDING

77-83 CEDAR ST.

WE RECEIVE ACCOUNTS OF

BANKS, BANKERS, CORPORATIONS AND FIRMS ON FAVORABLE TERMS
AND SHALL BE PLEASED TO MEET OR CORRESPOND WITH THOSE WHO
CONTEMPLATE MAKING CHANGES OR OPENING NEW ACCOUNTS.

REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE COMPTROLLER

THE CHASE NATIONAL BANK

At close of business November 30, 1913

ASSETS.

U. S. Bonds to secure circulation	\$ 1,000,000.00
U. S. Bonds to secure U. S. deposits	1,000.00
U. S. Bonds	694,000.00
Bonds and Stocks	19,487,507.23
Bills discounted	18,918,906.92
Time loans on collaterals	20,446,551.34
Demand loans on collaterals	\$20,180,471.70
Due from banks	7,857,887.35
Exchanges for Clearing-House	12,503,547.48
Premium on U. S. bonds	179,985.66
Five per cent. fund	50,000.00
Legal tender notes	5,472,076.00
Treasury silver certificates	3,929,094.00
Gold	14,313,500.00
	<u>64,486,562.19</u>
	<u>\$125,034,527.68</u>

ROLLER OF THE CURRENCY

NDENSED)

CONDITION OF

ATIONAL BANK

November 26th, 1912.

LIABILITIES.

Capital Stock	\$5,000,000.00	
Surplus	5,000,000.00	
Profits, net	4,672,341.25	
		\$14,672,341.25
Circulation		1,000,000.00
Deposits, viz :		
Individuals	39,931,291.15	
Banks	69,332,959.23	
		109,264,250.38
United States Deposits		1,000.00
Reserved for Taxes		96,936.05
		<u>\$125,034,527.68</u>



A. BARTON HEPBURN, CHAIRMAN OF THE BOARD.

ALBERT H. WIGGIN, PRESIDENT.

SAMUEL H. MILLER, VICE PRESIDENT.

EDWARD R. TINKER, JR. VICE PRESIDENT.

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CHARLES C. SLADE, ASST CASHIER.

EDWIN A. LEE, ASST CASHIER.

WILLIAM E. PURDY, ASST CASHIER.

—♦— ALFRED C. ANDREWS, ASST CASHIER. —♦—

—♦— DIRECTORS —♦—

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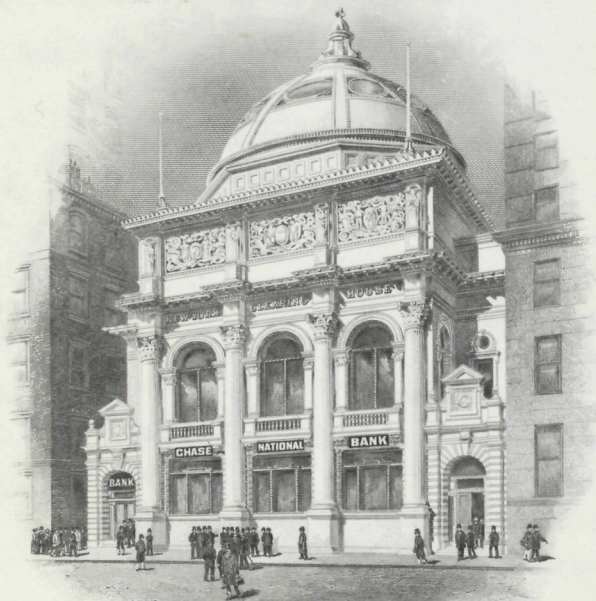
FRANCIS L. HINE.



10-21-1913

The Chase National Bank

OF THE CITY OF NEW YORK



UNITED STATES DEPOSITORY
CLEARING HOUSE BUILDING

77-83 CEDAR ST.

WE RECEIVE ACCOUNTS OF
BANKS. BANKERS. CORPORATIONS AND FIRMS ON FAVORABLE TERMS
AND SHALL BE PLEASED TO MEET OR CORRESPOND WITH THOSE WHO
CONTEMPLATE MAKING CHANGES OR OPENING NEW ACCOUNTS.

REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE COMPTROLLER

THE CHASE NATIONAL BANK

At close of business October 31, 1911

ASSETS.

U. S. Bonds to secure circulation	\$ 450,000.00
U. S. Bonds to secure U. S. deposits	50,000.00
U. S. Bonds	1,300,000.00
Bonds and Stocks	26,492,171.25
Bills discounted	18,718,395.77
Time loans on collaterals	19,088,953.97
Demand loans on collaterals	\$28,243,221.47
Due from banks	9,255,371.57
Exchanges for Clearing-House	8,007,020.87
Premium on U. S. bonds	156,850.20
Five per cent. fund	22,500.00
Legal tender notes	6,144,625.00
Treasury silver certificates	3,955,333.00
Gold	15,932,705.00
	<u>71,717,627.11</u>
	<u>\$137,817,148.10</u>

CONTROLLER OF THE CURRENCY

(CONDENSED)

CONDITION OF

NATIONAL BANK

as of October 21st, 1913.

LIABILITIES.

Capital Stock	\$5,000,000.00	
Surplus	5,000,000.00	
Profits, net	5,214 362.24	
		\$15,214,362.24
Circulation		450,000.00
Deposits, viz:		
Individuals	44,934,543.38	
Banks	76,968,242.48	
		121,902,785.86
United States Deposits		100,000.00
Reserved for Taxes		150,000.00
		<u>\$137,817,148.10</u>



A. BARTON HEPBURN, CHAIRMAN OF THE BOARD.

ALBERT H. WIGGIN, PRESIDENT.

SAMUEL H. MILLER, VICE PRESIDENT.

EDWARD R. TINKER, JR. VICE PRESIDENT.

HENRY M. CONKEY, CASHIER.

CHARLES C. SLADE, ASST CASHIER.

EDWIN A. LEE, ASST CASHIER.

WILLIAM E. PURDY, ASST CASHIER.

— — — — — ALFRED C. ANDREWS, ASST CASHIER. — — — — —

— — — — — DIRECTORS — — — — —

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GRANT B. SCHLEY.

A. BARTON HEPBURN.

JOHN I. WATERBURY.

GEORGE F. BAKER.

ALBERT H. WIGGIN.

GEORGE F. BAKER, JR.

FRANCIS L. HINE.



12-31-1914

The Chase National Bank

OF THE CITY OF NEW YORK



57 BROADWAY

UNITED STATES DEPOSITARY

WE RECEIVE ACCOUNTS OF

**BANKS, BANKERS, CORPORATIONS AND FIRMS ON FAVORABLE TERMS
AND SHALL BE PLEASED TO MEET OR CORRESPOND WITH THOSE WHO
CONTEMPLATE MAKING CHANGES OR OPENING NEW ACCOUNTS.**

REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE CONDITION

THE CHASE NATIONAL

At close of business December 31, 1913

ASSETS.

U. S. Bonds to secure circulation	\$450,000.00
U. S. Bonds to secure U. S. deposits	50,000.00
U. S. Bonds	1,000,000.00
Bonds and Stocks	20,603,162.85
Bills discounted	21,741,471.89
Time loans on collaterals	26,338,989.72
Demand loans on collaterals	37,029,874.64
Due from banks	8,257,546.91
Exchanges for Clearing-House	10,327,312.55
Premium on U. S. bonds	105,317.62
Five per cent. fund	22,500.00
Legal tender notes	3,495,951.00
Treasury silver certificates	3,145,658.00
Gold	8,771,927.50
Federal Reserve Bank,	8,465,884.70
	79,621,972.92
	<u>\$149,805,597.38</u>

ROLLER OF THE CURRENCY

(UNSEED)

CONDITION OF

NATIONAL BANK

December 31st, 1914.

LIABILITIES.

Capital Stock	\$5,000,000.00	
Surplus	5,000,000.00	
Profits, net	<u>4,146,547.48</u>	\$14,146,547.48
Circulation		450,000.00
Deposits, viz:		
Individuals	64,143,326.53	
Banks	<u>70,916,467.97</u>	135,059,794.50
United States Deposits		123,527.55
Reserved for Taxes		<u>25,727.85</u>
		<u><u>\$149,805,597.38</u></u>



A. BARTON HEPBURN, CHAIRMAN OF THE BOARD.

ALBERT H. WIGGIN, PRESIDENT.

SAMUEL H. MILLER, VICE PRESIDENT.

EDWARD R. TINKER, JR. VICE PRESIDENT.

HENRY M. CONKEY, CASHIER.

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JAMES J. HILL.

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GEORGE F. BAKER, JR.

FRANCIS L. HINE.

JOHN J. MITCHELL.



12-31-1915

The Chase National Bank

OF THE CITY OF NEW YORK



57 BROADWAY
UNITED STATES DEPOSITARY

WE RECEIVE ACCOUNTS OF
BANKS, BANKERS, CORPORATIONS AND FIRMS ON FAVORABLE TERMS
AND SHALL BE PLEASED TO MEET OR CORRESPOND WITH THOSE WHO
CONTEMPLATE MAKING CHANGES OR OPENING NEW ACCOUNTS.

REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE CONDITION

THE CHASE NATIONAL BANK

At close of business December 31, 1913

ASSETS.

U. S. Bonds to secure circulation	\$450,000.00	C
U. S. Bonds to secure U. S. deposits	50,000.00	S
U. S. Bonds	300,000.00	P
Bonds and Stocks	38,637,882.93	C
Bills discounted	25,390,846.43	D
Time loans on collaterals	55,548,167.55	
Demand loans on collaterals . \$78,572,139.63		
Due from banks 22,587,268.09		
Exchanges for Clearing-House 22,976,032.89		
Premium on U. S. bonds . . . 20,617.45		
Five per cent. fund 22,500.00		
Legal tender notes 10,732,629.00		
Treasury silver certificates . . 7,498,187.00		
Gold 13,804,045.00		
Federal Reserve Bank . . . 12,089,972.49	168,303,391.55	
	<u>\$288,680,288.46</u>	

ROLLER OF THE CURRENCY

(CONDENSED)

CONDITION OF

NATIONAL BANK

December 31st, 1915.

LIABILITIES.

Capital Stock	\$5,000,000.00	
Surplus	5,000,000.00	
Profits, net	<u>4,775,455.26</u>	\$14,775,455.26
Circulation		450,000.00
Deposits, viz:		
Individuals	126,157,537.86	
Banks	<u>146,251,183.01</u>	272,408,720.87
Bills Accepted		1,000,000.00
Reserved for Taxes		46,112.33
		<u>\$288,680,288.46</u>



A. BARTON HEPBURN, CHAIRMAN OF THE BOARD.

ALBERT H. WIGGIN, PRESIDENT.

SAMUEL H. MILLER, VICE PRESIDENT.

EDWARD R. TINKER, VICE PRESIDENT.

CARL J. SCHMIDLAPP, VICE PRESIDENT.

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JOHN J. MITCHELL.

GUY E. TRIPP.

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CHARLES M. SCHWAB.



12-27-1916

The Chase National Bank

OF THE CITY OF NEW YORK



57 BROADWAY
UNITED STATES DEPOSITARY

WE RECEIVE ACCOUNTS OF
BANKS, BANKERS, CORPORATIONS AND FIRMS ON FAVORABLE TERMS
AND SHALL BE PLEASED TO MEET OR CORRESPOND WITH THOSE WHO
CONTEMPLATE MAKING CHANGES OR OPENING NEW ACCOUNTS.

REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE CONDITION

THE CHASE NATIONAL BANK

At close of business December 31, 1911

ASSETS.

U. S. Bonds to secure circulation	\$450,000.00
U. S. Bonds	100,000.00
Bonds and Stocks	44,044,231.46
Customers Liability account of Acceptances	6,162,133.19
Customers Liability under Letters of Credit	578,695.00
Bills discounted	36,034,018.69
Time loans on collaterals	62,638,671.64
Demand loans on collaterals	\$62,544,898.31
Due from banks	14,960,316.93
Exchanges for Clearing-House	16,315,147.80
Five per cent. fund	22,500.00
Legal tender notes	4,727,340.00
Treasury silver certificates	2,555,686.00
Gold	16,892,991.50
Federal Reserve Bank	15,630,382.11
	133,649,262.65

\$283,657,012.63

TROLLER OF THE CURRENCY

NDENSED)

CONDITION OF

ATIONAL BANK

December 27th, 1916.

LIABILITIES.

Capital Stock	\$10,000,000.00	
Surplus	10,000,000.00	
Undivided Profits,	<u>2,025,177.28</u>	\$22,025,177.28
Circulation		450,000.00
Deposits, viz:		
Individuals	135,554,861.53	
Banks	<u>118,583,421.54</u>	254,138,283.07
Acceptances based on Imports and Exports .		6,162,133.19
Letters of Credit		651,072.00
Reserved for Taxes		<u>230,347.09</u>
		<u><u>\$283,657,012.63</u></u>



A. BARTON HEPBURN, CHAIRMAN OF THE BOARD.

ALBERT H WIGGIN, PRESIDENT.

SAMUEL H MILLER, VICE PRESIDENT.

EDWIN A. LEE, ASST CASHIER.

EDWARD R. TINKER, VICE PRESIDENT.

WILLIAM E. PURDY, ASST CASHIER.

CARL J. SCHMIDLAPP, VICE PRESIDENT.

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GEORGE H. SAYLOR, ASST CASHIER.

M. HADDEN HOWELL, ASST CASHIER

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ALBERT H. WIGGIN.

FRANK A. SAYLES.

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CHARLES M. SCHWAB.

GUY E. TRIPP

SAMUEL H. MILLER.

EDWARD R. TINKER.



REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE COMPTROLLER

THE CHASE NATIONAL BANK

At close of business

ASSETS.

U. S. Bonds to secure circulation	\$1,300,000.00
U. S. and other Bonds to secure U. S. Deposits	37,308,060.06
U. S. Bonds and Certificates of Indebtedness	7,624,399.60
U. S. Certificates of Indebtedness deposited with Federal Reserve Bank as collateral	15,000,000.00
Premium on U. S. Bonds	27,236.29
Bonds and Stocks	37,031,168.11
Customers Liability account of Acceptances	14,419,849.23
Customers Liability under Letters of Credit	678,483.00
Customers Liability account of Acceptances Bought and Sold	9,600,935.51
Bills discounted	67,063,743.97
Time loans on collaterals	77,406,532.84
Demand loans on collaterals	\$63,079,062.15
Due from banks	17,949,571.33
Exchanges for Clearing-House	31,588,465.02
Five per cent. fund	65,000.00
Legal tender notes	2,732,714.00
Treasury silver certificates	1,762,409.00
Gold	3,327,377.50
Federal Reserve Bank	34,495,074.12
	<u>154,999,673.12</u>
	<u>\$422,460,081.73</u>

OLLER OF THE CURRENCY

ENSED)

NDITION OF

NATIONAL BANK

December 31, 1917.

LIABILITIES.

Capital Stock	\$10,000,000.00	
Surplus	10,000,000.00	
Undivided Profits,	1,120,353.32	
		<u>\$21,120,353.32</u>
Circulation		1,300,000.00
Deposits, viz:		
Individuals	190,498,868.44	
Banks	117,755,131.77	
United States Government	25,078,837.55	
		<u>333,332,837.76</u>
Bills Payable with Federal Reserve Bank .		15,000,000.00
Acceptances based on Imports and Exports .		14,419,849.23
Contingent Liability on		
Acceptances Bought and Sold .		9,600,935.51
Letters of Credit		9,138,742.31
Reserved for Taxes		646,363.60
U. S. Bonds, Certificates of Indebtedness .		
and other Bonds Borrowed . .		17,901,000.00
		<u>\$422,460,081.73</u>

12/31/18

The Chase National Bank

OF THE CITY OF NEW YORK



57 BROADWAY

WE RECEIVE ACCOUNTS OF
BANKS, BANKERS, CORPORATIONS, FIRMS AND INDIVIDUALS ON FAVORABLE
TERMS AND SHALL BE PLEASED TO MEET OR CORRESPOND WITH THOSE
WHO CONTEMPLATE MAKING CHANGES OR OPENING NEW ACCOUNTS.

REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE CONDITION

THE CHASE NATIONAL BANK

At close of business December 31, 1917

ASSETS

U. S. and other Bonds to secure Circulation and U. S. Deposits	\$17,904,380.00
U. S. Bonds and Certificates of Indebtedness .	21,327,211.83
Bonds and Stocks	37,410,343.06
Customers Liability account of Acceptances . and Letters of Credit . . .	12,800,913.21
Customers Liability account of Acceptances . Bought and Sold	7,443,363.67
Bills Discounted	70,558,294.86
Time Loans on Collaterals	133,063,121.33
Demand Loans on Collaterals	\$58,496,896.23
Cash and Due from Banks .	68,909,432.56
Five per cent. Fund . . .	55,000.00
Due from Federal Reserve Bank	42,748,924.23
	<u>170,210,253.02</u>
	<u><u>\$470,717,880.98</u></u>

ROLLER OF THE CURRENCY

DENSED)

CONDITION OF

ATIONAL BANK

December 31, 1918.

LIABILITIES

Capital Stock	\$10,000,000.00	
Surplus	10,000,000.00	
Undivided Profits	<u>5,000,900.43</u>	\$25,000,900.43
Circulation		1,100,000.00
Deposits:		
Individuals	239,862,892.72	
Banks	119,864,401.16	
United States Government	<u>12,791,000.00</u>	372,518,293.88
Bills Payable with Federal Reserve Bank		25,000,000.00
Acceptances based on Imports and Exports		12,249,134.71
Contingent Liability on		
Acceptances Bought and Sold		7,443,363.67
Letters of Credit		8,317,138.29
Reserved for Taxes		2,300,000.00
U. S. Bonds, Certificates of Indebtedness		
and other Bonds Borrowed		<u>16,789,050.00</u>
		<u>\$470,717,880.98</u>


A. BARTON HEPBURN, CHAIRMAN OF THE ADVISORY BOARD
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12-31-1939

The Chase National Bank

OF THE CITY OF NEW YORK



57 BROADWAY

WE RECEIVE ACCOUNTS OF
BANKS, BANKERS, CORPORATIONS, FIRMS AND INDIVIDUALS ON FAVORABLE
TERMS AND SHALL BE PLEASED TO MEET OR CORRESPOND WITH THOSE
WHO CONTEMPLATE MAKING CHANGES OR OPENING NEW ACCOUNTS.

REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE CONDITION

THE CHASE NATIONAL

At close of business December 31, 1913

ASSETS

U. S. and other Bonds to secure Circulation and	
U. S. Deposits	\$15,299,127.69
U. S. Bonds and Certificates of Indebtedness .	23,222,670.14
Bonds and Stocks	43,136,503.69
Customers' Liability account of Acceptances .	
and Letters of Credit . . .	15,575,052.33
Customers' Liability account of Acceptances .	
Bought and Sold	17,102,998.29
Bills Discounted	82,175,204.24
Time Loans	145,621,453.14
Demand Loans	\$81,523,393.85
Cash and Due from Banks . . .	98,248,312.42
Five per cent. Fund	55,000.00
Due from Federal Reserve Bank . . .	37,760,498.10
	<u>217,587,204.37</u>
	<u>\$559,720,213.89</u>

ROLLER OF THE CURRENCY

DENSED)

CONDITION OF

NATIONAL BANK

December 31, 1919.

LIABILITIES

Capital Stock	\$10,000,000.00	
Surplus	10,000,000.00	
Undivided Profits	<u>10,439,241.97</u>	\$30,439,241.97
Circulation		1,100,000.00
Deposits:		
Individuals	278,509,702.26	
Banks	129,797,739.07	
United States Government	<u>21,914,188.53</u>	430,221,629.86
Bills Payable with Federal Reserve Bank		53,000,000.00
Acceptances based on Imports and Exports		15,819,946.80
Contingent Liability on		
Acceptances Bought and Sold		17,102,998.29
Letters of Credit		518,934.46
Reserved for Taxes		2,517,462.51
U. S. Certificates of		
Indebtedness Borrowed		<u>9,000,000.00</u>
		<u>\$559,720,213.89</u>

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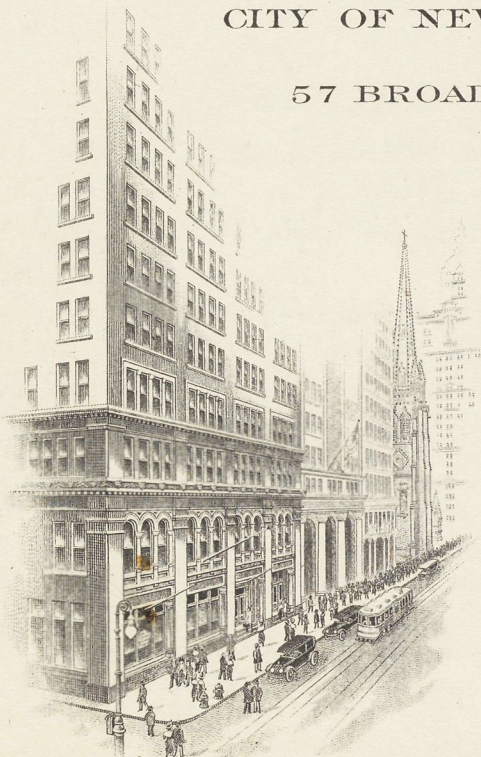


12/29/1920

The Chase National Bank

OF THE
CITY OF NEW YORK

57 BROADWAY



REPORT TO THE COMPTROL

(CONDENS

OF THE CONDI

THE CHASE NA

At close of business D

ASSETS

U. S. and other Bonds to secure Circulation and		
U. S. Deposits	\$ 4,736,651.00	
U. S. Bonds and Certificates of Indebtedness . .	23,439,340.38	
Bonds and Stocks	32,187,130.92	
Customers' Liability account of Acceptances and		
Letters of Credit	17,828,423.01	
Customers' Liability account of Acceptances		
Bought and Sold	7,975,431.27	
Bills Discounted	133,311,942.39	
Time Loans	99,848,405.56	
Demand Loans	\$87,448,223.15	
Cash and Due from Banks . .	98,566,263.32	
Five per cent. Fund	55,000.00	
Due from Federal Reserve Bank	29,541,295.78	215,610,782.25
		\$534,938,106.78

OLLER OF THE CURRENCY

ENSED)

NDITION OF

ATIONAL BANK

December 29, 1920

LIABILITIES

Capital Stock	\$15,000,000.00	
Surplus	15,000,000.00	
Undivided Profits	<u>9,990,377.36</u>	\$39,990,377.36
Circulation		1,048,200.00
Deposits:		
Individuals	\$225,516,011.81	
Banks	123,570,933.38	
United States Government	<u>2,140,000.00</u>	351,226,945.19
Notes secured by Liberty Bonds or U. S. Certificates of Indebtedness discounted with Federal Reserve Bank		30,632,000.00
Notes payable at Federal Reserve Bank		67,630,000.00
Acceptances based on Imports and Exports		19,819,221.53
Contingent Liability account of Acceptances Bought and Sold		7,975,431.27
Letters of Credit		119,811.13
Reserved for Taxes		2,077,370.30
U. S. Government Securities Borrowed		<u>14,418,750.00</u>
		<u>\$534,938,106.78</u>

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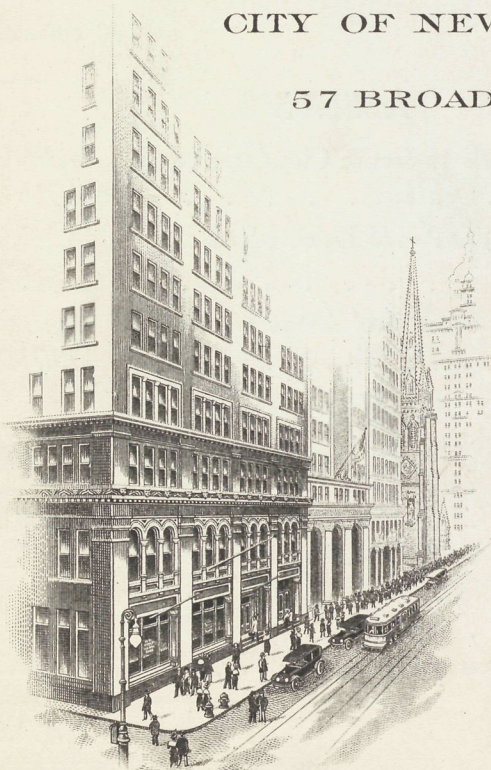
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2-21-1921

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The
Chase National Bank
OF THE
CITY OF NEW YORK
57 BROADWAY



REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE CONDITION

THE CHASE NATIONAL BANK

At close of business February 28, 1913

ASSETS

U. S. and other Bonds to secure Circulation and		
U. S. Deposits	\$ 4,736,651.00	
U. S. Bonds and Certificates of Indebtedness . .	14,545,656.88	
Bonds and Stocks	27,576,485.17	
Customers' Liability account of Acceptances and		
Letters of Credit	17,673,227.71	
Customers' Liability account of Acceptances		
Bought and Sold	10,344,567.04	
Bills Discounted	132,935,923.27	
Time Loans	91,238,875.61	
Demand Loans	\$63,654,146.53	
Cash and Due from Banks . .	61,420,741.38	
Five per cent. Fund	55,000.00	
Due from Federal Reserve Bank	26,970,360.04	152,100,247.95
		\$451,151,634.63

OLLER OF THE CURRENCY

ENSED)

NDITION OF

ATIONAL BANK

February 21, 1921

LIABILITIES

Capital Stock	\$15,000,000.00	
Surplus	15,000,000.00	
Undivided Profits	<u>6,158,368.33</u>	\$36,158,368.33
Circulation		1,039,700.00
Deposits:		
Individuals	\$194,913,701.14	
Banks	99,540,204.00	
United States Government	<u>3,277,800.00</u>	297,731,705.14
Notes secured by Liberty Bonds or U. S. Certificates of Indebtedness discounted with Federal Reserve Bank		19,000,000.00
Notes payable at Federal Reserve Bank		59,700,000.00
Acceptances based on Imports and Exports		19,098,846.36
Contingent Liability account of Acceptances Bought and Sold		10,344,567.04
Letters of Credit		95,488.61
Reserved for Taxes		619,459.15
U. S. Government Securities Borrowed		<u>7,363,500.00</u>
		<u>\$451,151,634.63</u>

A. BARTON HEPBURN
CHAIRMAN OF THE ADVISORY BOARD

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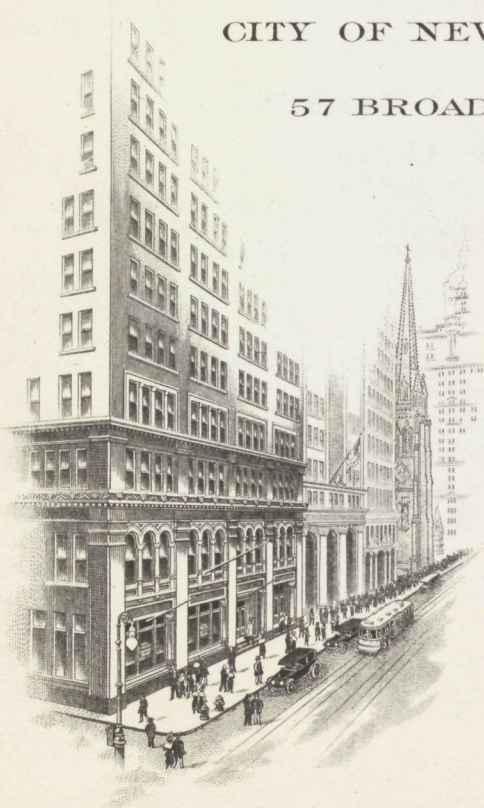
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4-28-1921

The
Chase National Bank
OF THE
CITY OF NEW YORK
57 BROADWAY



REPORT TO THE COMPTROLLER

(CONDENSED)
OF THE COMPTROLLER

THE CHASE NATIONAL BANK

At close of business

ASSETS

Cash, Clearing House Exchanges and Due from Federal Reserve Bank	\$ 74,948,922.25	
Due from Banks	21,254,967.02	
Demand Loans	61,774,631.26	\$157,978,520.53
Bills Discounted		129,000,726.09
Time Loans	\$ 86,484,791.20	
Deduct:		
Rediscounts with Federal Reserve Bank	12,096,927.93	74,387,863.27
United States and other Bonds to secure Circu- lation and United States Deposits		4,429,249.00
United States Bonds and Certificates of Indebted- ness		16,876,257.41
Bonds and Stocks		42,825,744.66
Due from United States Treasurer		55,000.00
Customers' Liability account of Acceptances		23,712,933.47
		<u>\$449,266,294.43</u>

ROLLER OF THE CURRENCY

ENSED)

CONDITION OF

NATIONAL BANK

ness April 28, 1921

LIABILITIES

Capital Stock	\$ 15,000,000.00	
Surplus	15,000,000.00	
Undivided Profits	5,133,462.58	\$ 35,133,462.58
Reserved for Taxes		836,709.15
Circulating Notes Outstanding		1,040,700.00
Deposits:		
Individuals	\$211,376,720.50	
Banks	104,189,306.41	
United States Government	4,719,400.00	320,285,426.91
Notes secured by Liberty Bonds or United States Certificates of Indebtedness discounted with Federal Reserve Bank		10,250,000.00
Notes Payable at Federal Reserve Bank		46,900,000.00
United States Government Securities Borrowed		10,777,000.00
Acceptances Outstanding	\$ 19,403,467.88	
Contingent Liability account of Acceptances Bought and Sold	4,639,527.91	24,042,995.79
		<u>\$449,266,294.43</u>

A. BARTON HEPBURN
CHAIRMAN OF THE ADVISORY BOARD

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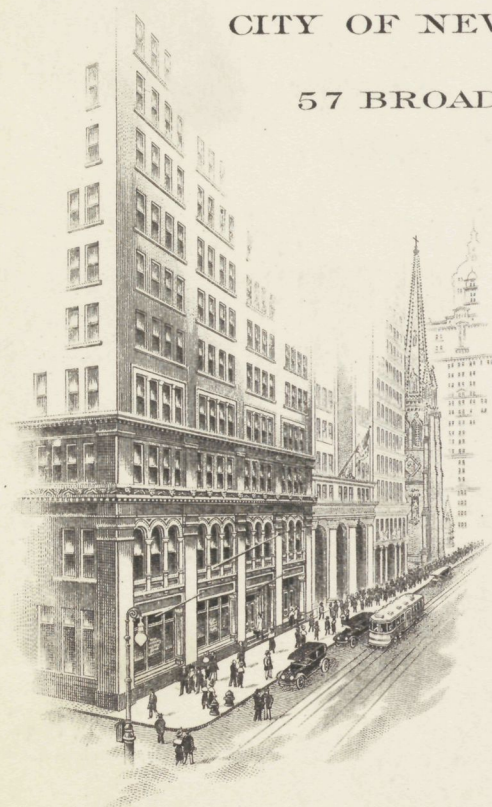
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The
Chase National Bank
OF THE
CITY OF NEW YORK
57 BROADWAY



REPORT TO THE COMPTROL

(CONDENSED)

OF THE CONDITION

THE CHASE NATIONAL BANK

At close of business

ASSETS

Cash, Clearing House Exchanges and Due from Federal Reserve Bank	\$ 80,576,630.59	
Due from Banks	19,577,366.67	
Demand Loans	64,514,303.47	\$164,668,300.73
Bills Discounted		115,055,958.36
Time Loans	\$ 69,972,274.31	
Deduct:		
Rediscounts with Federal Reserve Bank	4,595,865.26	65,376,409.05
United States and other Bonds to secure Circu- lation and United States Deposits		3,871,232.50
United States Bonds and Certificates of Indebted- ness		11,564,312.78
Bonds and Stocks		22,704,914.61
Due from United States Treasurer		55,000.00
Customers' Liability account of Acceptances		18,942,063.73
		<u>\$402,238,191.76</u>

OLLER OF THE CURRENCY

NSD)

DITION OF

NATIONAL BANK

ss June 30, 1921

LIABILITIES

Capital Stock	\$ 15,000,000.00	
Surplus	15,000,000.00	
Undivided Profits	4,716,380.90	\$ 34,716,380.90
Reserved for Taxes		1,135,817.65
Circulating Notes Outstanding		1,085,800.00
Deposits:		
Individuals	\$195,267,033.60	
Banks	93,442,662.90	
United States Government	23,568,650.00	312,278,346.50
Notes secured by Liberty Bonds or United States Certificates of Indebtedness discounted with Federal Reserve Bank		5,100,000.00
Notes Payable at Federal Reserve Bank		24,000,000.00
United States Government Securities Borrowed		4,714,550.00
Acceptances Outstanding	\$ 12,542,296.09	
Contingent Liability account of Acceptances Bought and Sold	6,665,000.62	19,207,296.71
		<u>\$402,238,191.76</u>

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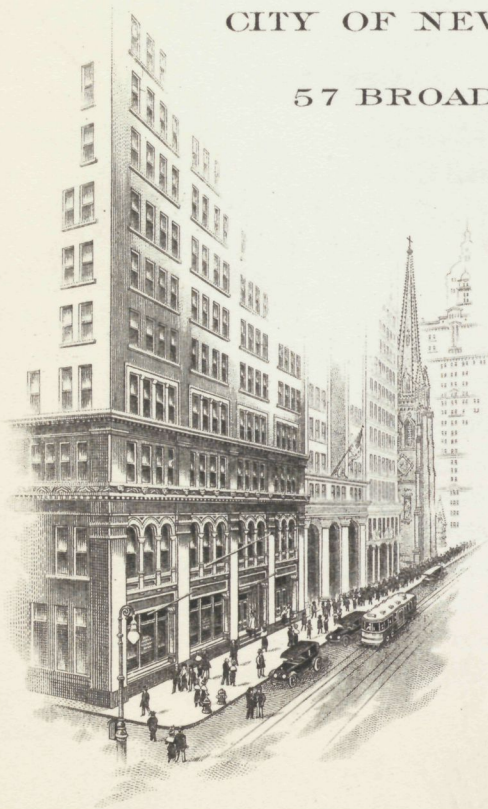
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WILLIAM M. WOOD

9-6-1921

The
Chase National Bank
OF THE
CITY OF NEW YORK
57 BROADWAY



REPORT TO THE COMPTROLLER

(CONDENSED)
OF THE COMPTROLLER

THE CHASE NATIONAL BANK

At close of business

ASSETS

Cash, Clearing House Exchanges and Due from Federal Reserve		
Bank	\$ 71,723,328.03	
Due from Banks	15,759,783.77	
Demand Loans	56,628,130.35	\$144,111,242.15
Bills Discounted		108,604,180.74
Time Loans	\$ 67,633,550.99	
Deduct:		
Rediscounts with Federal Reserve Bank	1,758,268.67	65,875,282.32
United States and other Bonds to secure Circu- lation and United States Deposits		3,871,232.50
United States Bonds		8,973,338.76
Bonds and Stocks		26,251,465.34
Due from United States Treasurer		55,000.00
Customers' Liability account of Acceptances		20,026,118.20
		<u>\$377,767,860.01</u>

OLLER OF THE CURRENCY

ENSED)

NDITION OF

NATIONAL BANK

September 6, 1921

LIABILITIES

Capital Stock	\$ 15,000,000.00	
Surplus	15,000,000.00	
Undivided Profits	5,578,845.01	\$ 35,578,845.01
Reserved for Taxes		1,535,817.65
Circulating Notes Outstanding		1,047,200.00
Deposits:		
Individuals	\$188,042,982.85	
Banks	96,147,523.41	
United States Government	6,768,500.00	290,959,006.26
Notes secured by United States Bonds discounted with Federal Reserve Bank		3,000,000.00
Notes Payable at Federal Reserve Bank		22,000,000.00
United States Government Securities Borrowed		3,500,000.00
Acceptances Outstanding.	\$ 13,756,953.98	
Contingent Liability account of		
Acceptances Bought and Sold	6,390,037.11	20,146,991.09
		<u>\$377,767,860.01</u>

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12/31/21

The Chase National Bank

OF THE
CITY OF NEW YORK

57 BROADWAY



REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE COMPTROLLER

THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK

At close of business

ASSETS

Cash, Clearing House Exchanges and Due from Federal Reserve Bank	\$ 82,272,775.65	
Due from Banks	18,067,497.53	
Demand Loans	83,428,061.00	\$183,768,334.18
Bills Discounted		99,035,477.56
Time Loans		71,380,795.30
United States and other Bonds to secure Circu- lation and United States Deposits		1,258,180.00
United States Government Securities		16,156,666.59
Bonds and Stocks		38,094,040.47
Due from United States Treasurer		55,000.00
Customers' Liability account of Acceptances		15,516,055.48
		<u>\$425,264,549.58</u>

OLLER OF THE CURRENCY

DENSED)

CONDITION OF

NATIONAL BANK

OF NEW YORK

December 31, 1921

LIABILITIES

Capital Stock	\$ 20,000,000.00	
Surplus	15,000,000.00	
Undivided Profits	6,104,424.76	\$ 41,104,424.76
Reserved for Taxes, Interest, etc.		1,381,370.36
Circulating Notes Outstanding		1,053,600.00
Deposits:		
Individuals	\$254,929,818.15	
Banks	99,069,872.09	
United States Government	5,162,900.00	359,162,590.24
United States Government Securities		
and other Bonds Borrowed		6,011,000.00
Acceptances Outstanding.	\$ 13,724,270.80	
Contingent Liability account of		
Acceptances Bought and Sold	2,827,293.42	16,551,564.22
		<u>\$425,264,549.58</u>

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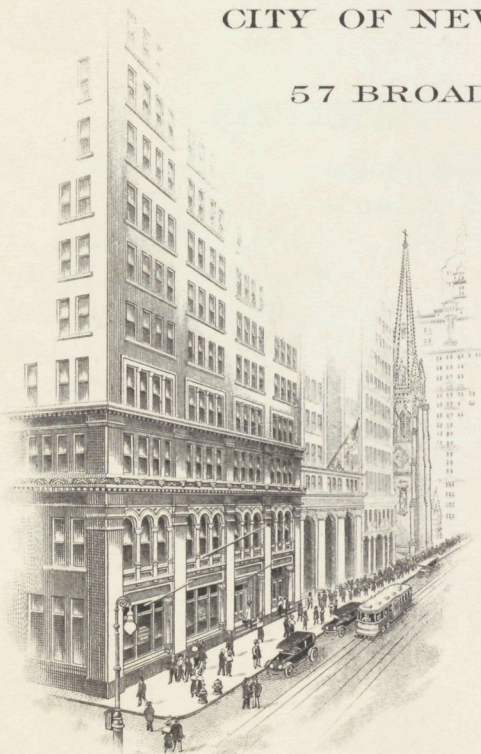
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3-10-1922

The Chase National Bank

OF THE
CITY OF NEW YORK

57 BROADWAY



REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE COMPTROLLER

THE CHASE NATIONAL BANK

OF THE CITY OF NEW YORK

At close of business

ASSETS

Cash, Clearing House Exchanges and Due from Federal Reserve		
Bank	\$ 94,587,479.82	
Due from Banks	21,911,335.79	
Demand Loans	<u>73,099,316.79</u>	\$189,598,132.40
Bills Discounted		96,749,303.83
Time Loans		87,261,674.03
United States and other Bonds to secure Circu- lation and United States Deposits		
		1,258,180.00
United States Government Securities		24,785,829.80
Bonds and Stocks		26,291,594.12
Due from United States Treasurer		55,000.00
Customers' Liability account of Acceptances		8,930,446.54
		<u><u>\$434,930,160.72</u></u>

ROLLER OF THE CURRENCY

ENSED)

CONDITION OF

ATIONAL BANK

OF NEW YORK

ess March 10, 1922

LIABILITIES

Capital Stock	\$ 20,000,000.00	
Surplus	15,000,000.00	
Undivided Profits	6,678,366.38	\$ 41,678,366.38
Reserved for Taxes, Interest, etc.		1,508,590.88
Dividend Payable April 1, 1922		800,000.00
Circulating Notes Outstanding		1,080,700.00
Deposits:		
Individuals	\$255,297,392.96	
Banks	111,724,848.67	
United States Government	6,310,000.00	373,332,241.63
United States Government Securities		
and other Bonds Borrowed		6,011,000.00
United States Treasury Notes-Repurchase Account		1,000,000.00
Acceptances Outstanding		9,519,261.83
		<u>\$434,930,160.72</u>

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5-5-1922

The Chase National Bank

OF THE
CITY OF NEW YORK

57 BROADWAY



REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE COMPTROLLER

THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK

At close of business

ASSETS

Cash, Clearing House Exchanges and Due from Federal Reserve Bank	\$ 101,112,643.23	
Due from Banks	19,133,346.30	
Demand Loans	<u>51,075,277.27</u>	\$171,321,266.80
Bills Discounted		95,580,436.07
Time Loans		125,382,325.49
United States and other Bonds to secure Circu- lation and United States Deposits		2,758,180.00
United States Government Securities		34,024,811.98
Bonds and Stocks		22,086,208.85
Due from United States Treasurer		55,000.00
Customers' Liability account of Acceptances		9,351,578.90
		<u><u>\$460,559,808.09</u></u>

OLLER OF THE CURRENCY

DENSED)

CONDITION OF

NATIONAL BANK

OF NEW YORK

Business May 5, 1922

LIABILITIES

Capital Stock	\$ 20,000,000.00	
Surplus	15,000,000.00	
Undivided Profits	6,840,742.86	\$ 41,840,742.86
Reserved for Taxes, Interest, etc.		1,797,955.40
Circulating Notes Outstanding		1,060,300.00
Deposits:		
Individuals	\$295,615,926.41	
Banks	101,435,347.31	
United States Government	3,974,950.00	401,026,223.72
United States Government Securities Borrowed		3,200,000.00
Acceptances Outstanding		11,411,934.22
Other Liabilities		222,651.89
		<u>\$460,559,808.09</u>

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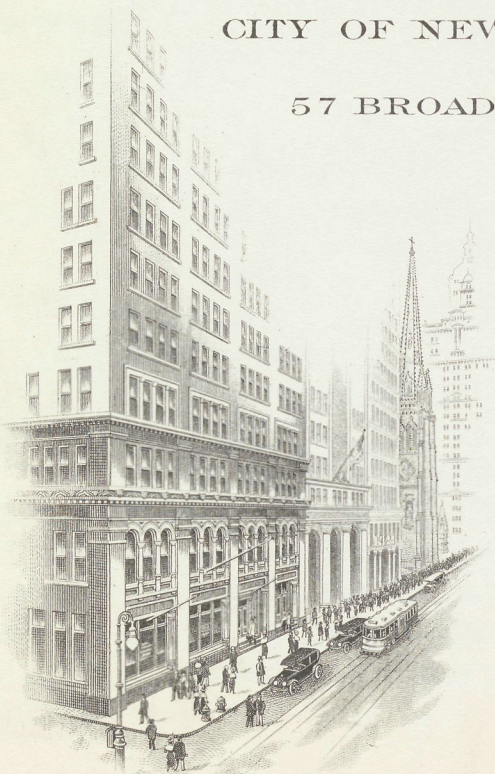
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6-30-1922

The Chase National Bank

OF THE
CITY OF NEW YORK

57 BROADWAY



REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE COMPTROLLER

THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK

At close of business

ASSETS

Cash, Clearing House Exchanges and Due from Federal Reserve		
Bank	\$112,713,113.64	
Due from Banks	21,360,684.93	
Demand Loans	<u>74,602,633.89</u>	\$208,676,432.46
Bills Discounted		94,555,501.21
Time Loans		109,264,947.60
United States and other Bonds to secure Circu- lation and United States Deposits		4,858,180.00
United States Government Securities		34,087,105.56
Other Securities		24,299,825.03
Due from United States Treasurer		55,000.00
Customers' Liability account of Acceptances		<u>11,511,895.04</u>
		<u>\$487,308,886.90</u>

ROLLER OF THE CURRENCY

ENSED)

CONDITION OF

ATIONAL BANK

OF NEW YORK

ness June 30, 1922

LIABILITIES

Capital Stock	\$ 20,000,000.00	
Surplus	15,000,000.00	
Undivided Profits	<u>6,503,650.03</u>	\$ 41,503,650.03
Reserved for Taxes, Interest, etc.		3,373,936.79
Circulating Notes Outstanding		1,067,000.00
Deposits:		
Individuals	\$320,452,295.49	
Banks	102,705,874.15	
United States Government	<u>2,531,250.00</u>	425,689,419.64
United States Government Securities Borrowed		3,200,000 00
Acceptances Outstanding		11,906,297.23
Other Liabilities		568,583.21
		<u>\$487,308,886.90</u>

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9-15-1922

The Chase National Bank

OF THE
CITY OF NEW YORK



57 BROADWAY

REPORT TO THE COMPTROLLER

(CONDENSED)
OF THE COMPTROLLER

THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK

At close of business September 30, 1914

ASSETS

Cash, Clearing House Exchanges and Due from Federal Reserve Bank	\$135,443,713.62	
Due from Banks	24,802,864.04	
Demand Loans	<u>72,581,598.92</u>	\$232,828,176.58
Bills Discounted		100,783,335.82
Time Loans		90,186,271.87
United States and other Bonds to secure Circu- lation and United States Deposits		5,700,760.00
United States Government Securities		34,827,991.03
Other Securities		18,670,025.19
Due from United States Treasurer		55,000.00
Customers' Liability account of Acceptances		15,409,677.94
		<u>\$498,461,238.43</u>

ROLLER OF THE CURRENCY

ENSED)

CONDITION OF

NATIONAL BANK

OF NEW YORK

September 15, 1922

LIABILITIES

Capital Stock	\$ 20,000,000.00	
Surplus	15,000,000.00	
Undivided Profits	6,787,280.92	\$ 41,787,280.92
Reserved for Taxes, Interest, etc.		1,657,935.24
Dividend Payable October 2nd, 1922		800,000.00
Circulating Notes Outstanding		1,080,500.00
Deposits:		
Individuals	\$318,250,638.99	
Banks	112,280,468.82	
United States Government	3,576,350.00	434,107,457.81
United States Government Securities Borrowed		3,200,000.00
Acceptances Outstanding		15,596,860.17
Other Liabilities		231,204.29
		<u>\$498,461,238.43</u>

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ARTHUR G. HOFFMAN

12-29-1922

The Chase National Bank

OF THE
CITY OF NEW YORK



57 BROADWAY

REPORT TO THE COMPTROL

(CONDE

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THE CHASE NA OF THE CITY C

At close of business

ASSETS

Cash, Clearing House Exchanges and Due from Federal Reserve Bank	\$152,567,836.88	
Due from Banks	38,703,321.33	
Demand Loans	65,308,873.48	\$256,580,031.69
Bills Discounted		79,097,770.05
Time Loans		94,419,040.76
United States and other Bonds to secure Circulation and United States Deposits . .		9,511,572.00
United States Government Securities		54,372,789.21
Other Securities		20,252,891.90
Due from United States Treasurer		55,000.00
Customers' Liability account of Acceptances . .		14,053,159.34
		<u>\$528,342,254.95</u>

OLLER OF THE CURRENCY

DENSED)

CONDITION OF

NATIONAL BANK

OF NEW YORK

ss December 29, 1922

LIABILITIES

Capital Stock	\$ 20,000,000.00	
Surplus	15,000,000.00	
Undivided Profits	<u>7,057,408.36</u>	\$ 42,057,408.36
Reserved for Taxes, Interest, etc.		2,722,800.08
Dividend Payable January 2nd, 1923		800,000.00
Circulating Notes Outstanding		1,100,000.00
Deposits:		
Individuals	\$341,684,153.07	
Banks	116,472,651.34	
United States Government	<u>8,193,150.00</u>	466,349,954.41
Acceptances Outstanding		14,366,048.58
Other Liabilities		946,043.52
		<u><u>\$528,342,254.95</u></u>

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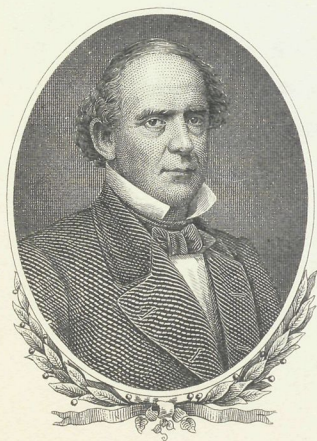
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ALBERT H. WIGGIN	Vice-President, Metropolitan Life
President	Insurance Company
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Chairman Board of Directors, Illinois	E. Atkins & Company
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Chairman Board of Directors, West-	GERHARD M. DAHL
inghouse Electric & Mfg. Co.	Hayden, Stone & Co.
JAMES N. HILL	ANDREW FLETCHER
DANIEL C. JACKLING	President, American Locomotive
Vice-President and Managing Direc-	Company
tor, Utah Copper Co.	REEVE SCHLEY
CHARLES M. SCHWAB	Vice-President
Chairman Board of Directors, Beth-	H. WENDELL ENDICOTT
lehem Steel Corporation	Vice-President, Endicott Johnson
SAMUEL H. MILLER	Corporation
Vice-President	WILLIAM M. WOOD
EDWARD R. TINKER	President, American Woolen
President, Chase Securities Corp.	Company
EDWARD T. NICHOLS	JEREMIAH MILBANK
Vice-President, Great Northern Rail-	HENRY OLLESHEIMER
way Company	Vice-President
NEWCOMB CARLTON	ARTHUR G. HOFFMAN
President, Western Union Telegraph	Vice-President, The Great Atlantic
Company	& Pacific Tea Company

4-3-1923

The Chase National Bank

OF THE
CITY OF NEW YORK



57 BROADWAY

THE CHASE NATIONAL
BANK invites the accounts
of Banks, Bankers, Corporations,
Firms, and Individuals.

General Banking
Trust Department
Foreign Department

REPORT TO THE
COMPTROLLER OF THE CURRENCY

(CONDENSED)

APRIL 3, 1923

REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE COMPTROLLER

THE CHASE NATIONAL BANK
OF THE CITY OF NEW YORK

At close of business

RESOURCES

Cash and Due from Banks	\$123,296,447.27
Loans and Discounts	258,145,319.53
United States Government Securities	70,175,331.31
Other Securities	17,720,341.81
Redemption Fund—United States Treasurer	55,000.00
Customers' Acceptance Liability	14,692,847.39
Other Assets	212,856.19
	\$484,298,143.50

LER OF THE CURRENCY

ENSED)

DITION OF

NATIONAL BANK

OF NEW YORK

ess April 3, 1923

LIABILITIES

Capital	\$20,000,000.00
Surplus and Profits	22,508,032.47
Reserved for Taxes, Interest, etc.	3,223,544.83
Deposits	421,272,458.36
Circulating Notes	1,074,200.00
Acceptances Outstanding	15,588,352.32
Other Liabilities	631,555.52
	<u>\$484,298,143.50</u>

BRANCHES

METROPOLITAN BRANCH

FOURTH AVENUE AT 23RD STREET

HENRY OLLESHEIMER	VICE-PRESIDENT
FRANK W. FRAZEE	MANAGER
JAMES A. GREIG	ASSISTANT MANAGER
CLAYTON L. MOAK	ASSISTANT MANAGER

SHOE AND LEATHER BRANCH

320 BROADWAY

ALFRED W. HUDSON	ASSISTANT VICE-PRESIDENT
JAMES L. MILLER	ASSISTANT VICE-PRESIDENT
JOHN A. OBERKIRCH	ASSISTANT MANAGER

MAIDEN LANE BRANCH

75 MAIDEN LANE

JOSEPH PULVERMACHER	MANAGER
WILLIAM A. JOHNSON	ASSISTANT MANAGER

PRINCE STREET BRANCH

565 BROADWAY

FRANK C. MEYER	MANAGER
JOSEPH H. HOLMES	ASSISTANT MANAGER

SEVENTH AVENUE BRANCH

SEVENTH AVENUE AT 36TH STREET

WILLIAM P. LARBIG	MANAGER
JAMES R. WRIGHT	ASSISTANT MANAGER

MADISON AVENUE BRANCH

MADISON AVENUE AT 41ST STREET

RICHARD W. HUBBELL	MANAGER
OTTO F. STEPBACH	ASSISTANT MANAGER

HAMILTON TRUST BRANCH

191 MONTAGUE STREET, BROOKLYN

GEORGE HADDEN	ASSISTANT VICE-PRESIDENT
JOSEPH C. HECKER, JR.	MANAGER
ROBERT S. GIRLING	ASSISTANT MANAGER
HENRY L. NICHOLS	ASSISTANT MANAGER
GEORGE I. PIERCE	ASSISTANT TRUST OFFICER

— OFFICERS —

ALBERT H. WIGGIN, PRESIDENT

VICE-PRESIDENTS

SAMUEL H. MILLER	HENRY OLLESHEIMER
CARL J. SCHMIDLAPP	ALFRED C. ANDREWS
REEVE SCHLEY	ROBERT I. BARR
SHERRILL SMITH	

ASSISTANT VICE-PRESIDENTS

EDWIN A. LEE	M. HADDEN HOWELL
WILLIAM E. PURDY	ALFRED W. HUDSON
GEORGE H. SAYLOR	GEORGE HADDEN
JAMES L. MILLER	

COMPTROLLER	CASHIER
THOMAS RITCHIE	WILLIAM P. HOLLY

ASSISTANT CASHIERS

CHARLES C. SLADE	JOSEPH C. ROVENSKY
CHARLES D. SMITH	RICHARD C. SMITH
S. FREDERICK TELLEEN	HAROLD L. VAN KLEECK
LEON H. JOHNSTON	HERMAN KNOKE
OTIS EVERETT	WILLIAM H. YOUNG
GEORGE E. SCHOEPPS	KENNETH C. BELL
ANDREW G. CAMPBELL	FRANKLIN H. GATES
WILLIAM H. MOORHEAD	T. ARTHUR PYTERMAN
ERNEST T. LOVE	ALVERTON H. ASELTINE
CARL P. BIGGERMAN	KARL A. PANTHEN
AMBROSE E. IMPEY	

GEORGE A. KINNEY, TRUST OFFICER

MANFRED BARBER, MANAGER FOREIGN DEPARTMENT

— DIRECTORS —

HENRY W. CANNON	FREDERICK H. ECKER
ALBERT H. WIGGIN	Vice-President, Metropolitan Life Insurance Company
JOHN J. MITCHELL	EUGENE V. R. THAYER
President, Illinois Merchants Trust Company, Chicago, Illinois	E. Atkins & Company
GUY E. TRIPP	CARL J. SCHMIDLAPP
Chairman Board of Directors, Westinghouse Electric & Mfg. Co.	Vice-President
JAMES N. HILL	GERHARD M. DAHL
DANIEL C. JACKLING	Hayden, Stone & Co.
Vice-President and Managing Director, Utah Copper Co.	ANDREW FLETCHER
CHARLES M. SCHWAB	President, American Locomotive Company
Chairman Board of Directors, Bethlehem Steel Corporation	REEVE SCHLEY
SAMUEL H. MILLER	Vice-President
Vice-President	H. WENDELL ENDICOTT
EDWARD R. TINKER	WILLIAM M. WOOD
President, Chase Securities Corp'n	President, American Woolen Company
EDWARD T. NICHOLS	JEREMIAH MILBANK
Vice-President, Great Northern Railway Company	HENRY OLLESHEIMER
NEWCOMB CARLTON	Vice-President
President, Western Union Telegraph Company	ARTHUR G. HOFFMAN
	Vice-President, The Great Atlantic & Pacific Tea Company

6-30-1923

The Chase National Bank

OF THE
CITY OF NEW YORK

57 BROADWAY



MAIDEN LANE
BRANCH

75 MAIDEN LANE

THE CHASE NATIONAL
BANK invites the accounts
of Banks, Bankers, Corporations,
Firms, and Individuals.

General Banking
Trust Department
Foreign Department

REPORT TO THE
COMPTROLLER OF THE CURRENCY

(CONDENSED)

JUNE 30, 1923

REPORT TO THE COMPTROLLER

(CONDEMNED)
OF THE COMPTROLLER

THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK

At close of business

RESOURCES

Cash and Due from Banks	\$102,638,227.07
Loans and Discounts	248,138,113.58
United States Government Securities	80,013,254.80
Other Securities	15,942,903.32
Redemption Fund—United States Treasurer	55,000.00
Customers' Acceptance Liability	9,803,685.40
Other Assets	296,539.09
	<u>\$456,887,723.26</u>

ROLLER OF THE CURRENCY

ENSED)

NDITION OF

NATIONAL BANK

OF NEW YORK

ess June 30, 1923

LIABILITIES

Capital	\$ 20,000,000.00
Surplus and Profits	22,991,151.19
Reserved for Taxes, Interest, etc.	1,952,090.81
Dividend Payable July 2nd, 1923	800,000.00
Deposits	399,185,671.00
Circulating Notes	1,080,000.00
Acceptances Outstanding	10,045,618.49
Other Liabilities	833,191.77
	<u>\$456,887,723.26</u>

MAIDEN LANE BRANCH

75 MAIDEN LANE

OFFICERS

JOSEPH PULVERMÄCHER	.	.	.	.	MANAGER
WILLIAM A. JOHNSON	.	.	.	.	ASSISTANT MANAGER

ADVISORY COMMITTEE

JOSEPH F. CULLMAN, JR.

VICE-PRESIDENT, CULLMAN BROTHERS, INC.

BENNO ELKAN

VICE-PRESIDENT, INTERNATIONAL MINERALS & METALS CORP.

GEORGE E. FAHYS

PRESIDENT, JOS. FAHYS & COMPANY

GEORGE J. HECHT

HIDES

WILLIAM M. PERKINS

PRESIDENT, RAYNOR & PERKINS ENVELOPE COMPANY

CHARLES H. REMINGTON

VICE-PRESIDENT, AETNA LIFE INSURANCE COMPANY

OSCAR SCHERER

OSCAR SCHERER & BROTHER, INC.

BRANCHES

METROPOLITAN BRANCH

FOURTH AVENUE AT 23RD STREET

HENRY OLLESHEIMER	VICE-PRESIDENT
FRANK W. FRAZEE	MANAGER
JAMES A. GREIG	ASSISTANT MANAGER
CLAYTON L. MOAK	ASSISTANT MANAGER

SHOE AND LEATHER BRANCH

320 BROADWAY

ALFRED W. HUDSON	ASSISTANT VICE-PRESIDENT
JAMES L. MILLER	ASSISTANT VICE-PRESIDENT
JOHN A. OBERKIRCH	ASSISTANT MANAGER

MAIDEN LANE BRANCH

75 MAIDEN LANE

JOSEPH PULVERMACHER	MANAGER
WILLIAM A. JOHNSON	ASSISTANT MANAGER

PRINCE STREET BRANCH

565 BROADWAY

FRANK C. MEYER	MANAGER
JOSEPH H. HOLMES	ASSISTANT MANAGER

SEVENTH AVENUE BRANCH

SEVENTH AVENUE AT 36TH STREET

WILLIAM P. LARBIG	MANAGER
JAMES R. WRIGHT	ASSISTANT MANAGER

MADISON AVENUE BRANCH

MADISON AVENUE AT 41ST STREET

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OTTO F. STEPBACH	ASSISTANT MANAGER

HAMILTON TRUST BRANCH

191 MONTAGUE STREET, BROOKLYN

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ROBERT S. GIRLING	ASSISTANT MANAGER
HENRY L. NICHOLS	ASSISTANT MANAGER
GEORGE I. PIERCE	ASSISTANT TRUST OFFICER

— OFFICERS —

ALBERT H. WIGGIN, PRESIDENT

VICE-PRESIDENTS

SAMUEL H. MILLER
CARL J. SCHMIDLAPP
REEVE SCHLEY

HENRY OLLESHEIMER
ALFRED C. ANDREWS
ROBERT I. BARR

SHERRILL SMITH

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WILLIAM E. PURDY

GEORGE H. SAYLOR
M. HADDEN HOWELL
JAMES L. MILLER

ALFRED W. HUDSON
GEORGE HADDEN

COMPTROLLER
THOMAS RITCHIE

CASHIER
WILLIAM P. HOLLY

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CHARLES D. SMITH
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OTIS EVERETT
GEORGE E. SCHOEPFS
ANDREW G. CAMPBELL

WILLIAM H. MOORHEAD
ERNEST T. LOVE
CARL P. BIGGERMAN
JOSEPH C. ROVENSKY
RICHARD C. SMITH
HAROLD L. VAN KLEECK
HERMAN KNOKE

WILLIAM H. YOUNG
KENNETH C. BELL
FRANKLIN H. GATES
T. ARTHUR PYTERMAN
ALVERTON H. ASELTIME
KARL A. PANTHEN
AMBROSE E. IMPEY

GEORGE A. KINNEY, TRUST OFFICER

FRANK M. TOTTON, TRUST OFFICER

MANFRED BARBER, MANAGER FOREIGN DEPARTMENT

— DIRECTORS —

HENRY W. CANNON

ALBERT H. WIGGIN
President

JOHN J. MITCHELL
President, Illinois Merchants Trust
Company, Chicago, Illinois

GUY E. TRIPP
Chairman Board of Directors, West-
inghouse Electric & Mfg. Co.

JAMES N. HILL

DANIEL C. JACKLING
Vice-President and Managing Direc-
tor, Utah Copper Co.

CHARLES M. SCHWAB
Chairman Board of Directors, Beth-
lehem Steel Corporation

SAMUEL H. MILLER
Vice-President

EDWARD R. TINKER
President, Chase Securities Corp'n

EDWARD T. NICHOLS
Vice-President, Great Northern Rail-
way Company

NEWCOMB CARLTON
President, Western Union Telegraph
Company

FREDERICK H. ECKER
Vice-President, Metropolitan Life
Insurance Company

EUGENE V. R. THAYER
E. Atkins & Company

CARL J. SCHMIDLAPP
Vice-President

GERHARD M. DAHL
Hayden, Stone & Co.

ANDREW FLETCHER
President, American Locomotive
Company

REEVE SCHLEY
Vice-President

H. WENDELL ENDICOTT

WILLIAM M. WOOD
President, American Woolen
Company

JEREMIAH MILBANK

HENRY OLLESHEIMER
Vice-President

ARTHUR G. HOFFMAN
Vice-President, The Great Atlantic
& Pacific Tea Company

F. EDSON WHITE
President, Armour & Company

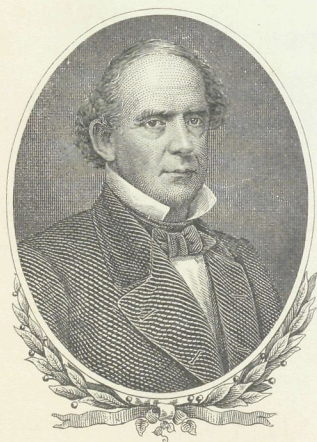
ALFRED P. SLOAN, JR.
President, General Motors
Corporation

9-14-1923

The Chase National Bank

OF THE
CITY OF NEW YORK

57 BROADWAY



MAIDEN LANE
BRANCH

75 MAIDEN LANE

THE CHASE NATIONAL
BANK invites the accounts
of Banks, Bankers, Corporations,
Firms, and Individuals.

General Banking
Trust Department
Foreign Department

REPORT TO THE
COMPTROLLER OF THE CURRENCY

(CONDENSED)

SEPTEMBER 14, 1923

REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE COMPTROLLER

THE CHASE NATIONAL BANK OF THE CITY OF NEW YORK

At close of business

RESOURCES

Cash and Due from Banks	\$114,513,493.78
Loans and Discounts	233,863,410.60
United States Government Securities	72,035,282.73
Other Securities	18,555,969.47
Redemption Fund—United States Treasurer	55,000.00
Customers' Acceptance Liability	8,851,588.03
Other Assets	329,758.88
	<u>\$448,204,503.49</u>

OLLER OF THE CURRENCY

ENSED)

NDITION OF

NATIONAL BANK

OF NEW YORK

s September 14, 1923

LIABILITIES

Capital	\$ 20,000,000.00
Surplus and Profits	23,250,354.61
Reserved for Taxes, Interest, etc.	2,312,183.40
Dividend Payable October 1st, 1923	800,000.00
Deposits	390,789,470.17
Circulating Notes	1,063,600.00
Acceptances Outstanding	9,058,915.49
Other Liabilities	929,979.82
	<u>\$448,204,503.49</u>

MAIDEN LANE BRANCH

75 MAIDEN LANE

OFFICERS

JOSEPH PULVERMACHER MANAGER
WILLIAM A. JOHNSON ASSISTANT MANAGER

ADVISORY COMMITTEE

JOSEPH F. CULLMAN, JR.
VICE-PRESIDENT, CULLMAN BROTHERS, INC.

BENNO ELKAN
VICE-PRESIDENT, INTERNATIONAL MINERALS & METALS CORP.

GEORGE E. FAHYS
PRESIDENT, JOSEPH FAHYS & COMPANY

GEORGE J. HECHT
HIDES

WILLIAM M. PERKINS
PRESIDENT, RAYNOR & PERKINS ENVELOPE COMPANY

CHARLES H. REMINGTON
VICE-PRESIDENT, AETNA LIFE INSURANCE COMPANY

OSCAR SCHERER
OSCAR SCHERER & BROTHER, INC.

BRANCHES

METROPOLITAN BRANCH

FOURTH AVENUE AT 23RD STREET

HENRY OLLESHEIMER	VICE-PRESIDENT
FRANK W. FRAZEE	MANAGER
JAMES A. GREIG	ASSISTANT MANAGER
CLAYTON L. MOAK	ASSISTANT MANAGER

SHOE AND LEATHER BRANCH

320 BROADWAY

ALFRED W. HUDSON	ASSISTANT VICE-PRESIDENT
JAMES L. MILLER	ASSISTANT VICE-PRESIDENT
JOHN A. OBERKIRCH	ASSISTANT MANAGER

MAIDEN LANE BRANCH

75 MAIDEN LANE

JOSEPH PULVERMACHER	MANAGER
WILLIAM A. JOHNSON	ASSISTANT MANAGER

PRINCE STREET BRANCH

565 BROADWAY

FRANK C. MEYER	MANAGER
JOSEPH H. HOLMES	ASSISTANT MANAGER

SEVENTH AVENUE BRANCH

SEVENTH AVENUE AT 36TH STREET

WILLIAM P. LARBIG	MANAGER
JAMES R. WRIGHT	ASSISTANT MANAGER

MADISON AVENUE BRANCH

MADISON AVENUE AT 41ST STREET

RICHARD W. HUBBELL	MANAGER
OTTO F. STEPBACH	ASSISTANT MANAGER
VERNON P. BAKER	ASSISTANT MANAGER

HAMILTON TRUST BRANCH

191 MONTAGUE STREET, BROOKLYN

GEORGE HADDEN	ASSISTANT VICE-PRESIDENT
JOSEPH C. HECKER, JR.	MANAGER
ROBERT S. GIRLING	ASSISTANT MANAGER
HENRY L. NICHOLS	ASSISTANT MANAGER
GEORGE I. PIERCE	ASSISTANT TRUST OFFICER

— OFFICERS —

ALBERT H. WIGGIN, PRESIDENT

VICE-PRESIDENTS

SAMUEL H. MILLER	HENRY OLLESHEIMER
CARL J. SCHMIDLAPP	ALFRED C. ANDREWS
REEVE SCHLEY	ROBERT I. BARR
SHERRILL SMITH	

ASSISTANT VICE-PRESIDENTS

EDWIN A. LEE	GEORGE H. SAYLOR	ALFRED W. HUDSON
WILLIAM E. PURDY	M. HADDEN HOWELL	GEORGE HADDEN
	JAMES L. MILLER	

COMPTROLLER
THOMAS RITCHIE

CASHIER
WILLIAM P. HOLLY

ASSISTANT CASHIERS

CHARLES C. SLADE	WILLIAM H. MOORHEAD	WILLIAM H. YOUNG
CHARLES D. SMITH	ERNEST T. LOVE	KENNETH C. BELL
S. FREDERICK TELLEEN	CARL P. BIGGERMAN	FRANKLIN H. GATES
LEON H. JOHNSTON	JOSEPH C. ROVENSKY	T. ARTHUR PYTERMAN
OTIS EVERETT	RICHARD C. SMITH	ALVERTON H. ASELTINE
GEORGE E. SCHOEPPS	HAROLD L. VAN KLEECK	KARL A. PANTHEN
ANDREW G. CAMPBELL	HERMAN KNOKE	AMBROSE E. IMPEY

GEORGE A. KINNEY, TRUST OFFICER

FRANK M. TOTTON, TRUST OFFICER

MANFRED BARBER, MANAGER FOREIGN DEPARTMENT

— DIRECTORS —

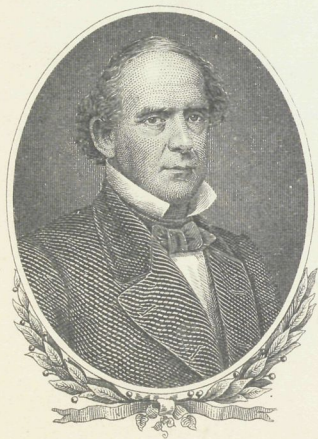
HENRY W. CANNON	EUGENE V. R. THAYER
ALBERT H. WIGGIN	E. Atkins & Company
President	CARL J. SCHMIDLAPP
JOHN J. MITCHELL	Vice-President
President, Illinois Merchants Trust	GERHARD M. DAHL
Company, Chicago, Illinois	Hayden, Stone & Co.
GUY E. TRIPP	ANDREW FLETCHER
Chairman Board of Directors, West-	President, American Locomotive
inghouse Electric & Mfg. Co.	Company
JAMES N. HILL	REEVE SCHLEY
DANIEL C. JACKLING	Vice-President
President, Utah Copper Company	H. WENDELL ENDICOTT
CHARLES M. SCHWAB	WILLIAM M. WOOD
Chairman Board of Directors, Beth-	President, American Woolen
lehem Steel Corporation	Company
SAMUEL H. MILLER	JEREMIAH MILBANK
Vice-President	HENRY OLLESHEIMER
EDWARD R. TINKER	Vice-President
President, Chase Securities Corp'n	ARTHUR G. HOFFMAN
EDWARD T. NICHOLS	Vice-President, The Great Atlantic
Vice-President, Great Northern Rail-	& Pacific Tea Company, Inc.
way Company	F. EDSON WHITE
NEWCOMB CARLTON	President, Armour & Company
President, Western Union Telegraph	ALFRED P. SLOAN, JR.
Company	President, General Motors
FREDERICK H. ECKER	Corporation
Vice-President, Metropolitan Life	
Insurance Company	

12/31/1923

The Chase National Bank

OF THE
CITY OF NEW YORK

57 BROADWAY



METROPOLITAN
BRANCH

FOURTH AVENUE AT
23RD STREET

THE CHASE NATIONAL
BANK invites the accounts
of Banks, Bankers, Corporations,
Firms, and Individuals.

General Banking

Trust Department

Foreign Department

REPORT TO THE
COMPTROLLER OF THE CURRENCY

(CONDENSED)

DECEMBER 31, 1923

REPORT TO THE COMPTROLLER

(CONDENSED)

OF THE COMPTROLLER

THE CHASE NATIONAL BANK
OF THE CITY OF NEW YORK

At close of business

RESOURCES

Cash and Due from Banks	\$145,878,115.19
Loans and Discounts	243,195,590.26
United States Government Securities . .	77,372,129.17
Other Securities	18,896,825.44
Redemption Fund—United States Treasurer	55,000.00
Customers' Acceptance Liability . . .	10,497,616.37
Other Assets	332,756.21
	<u>\$496,228,032.64</u>

ROLLER OF THE CURRENCY

DENSED)

CONDITION OF

ATIONAL BANK

Y OF NEW YORK

ess December 31, 1923

LIABILITIES

Capital	\$ 20,000,000.00
Surplus and Profits	23,706,884.76
Reserved for Taxes, Interest, etc.	1,528,517.67
Dividend Payable January 2nd, 1924	800,000.00
Deposits	437,467,181.36
Circulating Notes	1,083,500.00
Acceptances Outstanding	11,035,283.59
Other Liabilities	606,665.26
	<u>\$496,228,032.64</u>

METROPOLITAN BRANCH

FOURTH AVENUE AT 23RD STREET

OFFICERS

HENRY OLLESHEIMER	VICE-PRESIDENT
FRANK W. FRAZEE	MANAGER
JAMES A. GREIG	ASSISTANT MANAGER
CLAYTON L. MOAK	ASSISTANT MANAGER

ADVISORY COMMITTEE

JOHN ANDERSON

CHAIRMAN, CHAS. PFIZER & COMPANY, INC.

HALEY FISKE

PRESIDENT, METROPOLITAN LIFE INSURANCE COMPANY

FREDERICK H. ECKER

VICE-PRESIDENT, METROPOLITAN LIFE INSURANCE COMPANY

JAMES T. LEE

REAL ESTATE

ALEXANDER NEW

PRESIDENT, MERCANTILE STORES CO., INC.

HON. MORGAN J. O'BRIEN

O'BRIEN, BOARDMAN, PARKER & FOX

L. EDMUND ZACHER

VICE-PRESIDENT, TRAVELERS INSURANCE COMPANY

BRANCHES

METROPOLITAN BRANCH

FOURTH AVENUE AT 23RD STREET

HENRY OLLESHEIMER	.	.	.	.	.	VICE-PRESIDENT
FRANK W. FRAZEE	.	.	.	.	.	MANAGER
JAMES A. GREIG	.	.	.	.	.	ASSISTANT MANAGER
CLAYTON L. MOAK	.	.	.	.	.	ASSISTANT MANAGER

SHOE AND LEATHER BRANCH

320 BROADWAY

ALFRED W. HUDSON	.	.	.	.	ASSISTANT VICE-PRESIDENT
JAMES L. MILLER	.	.	.	.	ASSISTANT VICE-PRESIDENT
JOHN A. OBERKIRCH	.	.	.	.	ASSISTANT MANAGER

MAIDEN LANE BRANCH

75 MAIDEN LANE

JOSEPH PULVERMACHER	.	.	.	.	.	MANAGER
---------------------	---	---	---	---	---	---------

PRINCE STREET BRANCH

565 BROADWAY

FRANK C. MEYER	.	.	.	.	.	MANAGER
JOSEPH H. HOLMES	.	.	.	.	.	ASSISTANT MANAGER

SEVENTH AVENUE BRANCH

SEVENTH AVENUE AT 36TH STREET

WILLIAM P. LARBIG	.	.	.	.	.	MANAGER
JAMES R. WRIGHT	.	.	.	.	.	ASSISTANT MANAGER

MADISON AVENUE BRANCH

MADISON AVENUE AT 41ST STREET

RICHARD W. HUBBELL	.	.	.	.	.	MANAGER
OTTO F. STEPBACH	.	.	.	.	.	ASSISTANT MANAGER
VERNON P. BAKER	.	.	.	.	.	ASSISTANT MANAGER

HAMILTON TRUST BRANCH

191 MONTAGUE STREET, BROOKLYN

GEORGE HADDEN	.	.	.	.	ASSISTANT VICE-PRESIDENT
JOSEPH C. HECKER, JR.	.	.	.	.	MANAGER
ROBERT S. GIRLING	.	.	.	.	ASSISTANT MANAGER
HENRY L. NICHOLS	.	.	.	.	ASSISTANT MANAGER
GEORGE I. PIERCE	.	.	.	.	ASSISTANT TRUST OFFICER

— OFFICERS —

ALBERT H. WIGGIN, PRESIDENT

VICE-PRESIDENTS

SAMUEL H. MILLER	HENRY OLLESHEIMER
CARL J. SCHMIDLAPP	ALFRED C. ANDREWS
REEVE SCHLEY	ROBERT I. BARR
SHERRILL SMITH	

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EDWIN A. LEE	GEORGE H. SAYLOR	ALFRED W. HUDSON
WILLIAM E. PURDY	M. HADDEN HOWELL	GEORGE HADDEN
	JAMES L. MILLER	

COMPTROLLER
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CASHIER
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