

Guaranty Trust Company of New York

140 Broadway

FIFTH AVE. OFFICE
Fifth Ave. & 43rd St.
MADISON AVE. OFFICE
Madison Ave. & 60th St.

LONDON OFFICES
32 Lombard Street, E. C.
5 Lr. Grosvenor Pl., S. W.

PARIS OFFICE
Rue des Italiens, 1 & 3
TOURS OFFICE
Rue Etienne Pallu, 7

Condensed Statement, December 31, 1918

RESOURCES

Real Estate (140 Broadway, 66 Liberty Street, Madison Avenue and 60th Street)	\$5,000,000.00
Bonds and Mortgages	1,752,800.00
U. S. Government Bonds and Certificates	41,079,680.02
Public Securities, including British and French Treasury Bills	67,029,103.41
Other Securities	46,798,330.75
Loans and Bills Purchased	378,715,048.64
Cash—on Hand and in Banks	112,311,263.24
Exchanges for Clearing House	41,496,905.21
Foreign Exchange	28,762,617.21
Credit Granted on Domestic and Foreign Acceptances	43,530,267.63
Accrued Interest and Accounts Receivable	9,017,515.14
	<u>\$775,493,531.25</u>

LIABILITIES

Capital	\$25,000,000.00
Surplus Fund—required by law	5,000,000.00
Additional Surplus— not required by law	20,000,000.00
Undivided Profits	3,292,321.15
Notes Secured by Liberty Bonds Rediscounted with the Federal Reserve Bank	64,377,288.21
Unpaid Dividend Checks	1,068,211.50
Outstanding Treasurer's Checks	19,424,255.75
Foreign Accounts	6,553,175.91
Domestic and Foreign Acceptances	43,530,267.63
Accrued Interest Payable and Reserve for Taxes and Expenses	3,461,919.64
Deposits	583,786,091.46
	<u>\$775,493,531.25</u>

This Company, through its various departments, offers the facilities and services of a commercial bank, a trustee, a foreign exchange bank, and an investment institution.