5-12-37
12-20-37

TRENTON BANKING COMPANY.

Answers of the Trenton Banking Company to certain interrogatories addressed and propounded to the President and Cashier thereof, under the second section of an act entitled "An act to provide for an investigation of the condition of the banks of this state and for other purposes"—passed the 11th November, 1837. The answers are set down in the same order with the interrogatories proposed.

1. The capital stock paid in, is two hundred and ten thousand dollars.

2. There is no stock of this bank, or any other stock or security, pledged for any instalment or instalments.

3. There is held, stock of this bank at par, as collateral security for notes discounted, eight thousand three hundred and twenty-two dollars.

4. None of the stock of this bank is the property thereof.

5. This bank had on hand on the 12th May, 1837, and actually in its possession and belonging to the bank, in gold and silver coins, thirty-nine thousand two hundred and sixty-four dollars.

On the 1st November, 1837, thirty-eight thousand four hundred and sixty-three dollars, fifty-one cents.

At this time, 20th December, 1837, thirty-eight thousand five hundred and sixteen dollars.

6. This bank has taken no measures to increase its stock of specie beyond the usual amount, preparatory to this investigation.

7. This bank has made no disposition of its specie other than in the redemption of its bills and the payment of its indebted-

7. This bank has made no disposition of its specie other than in the redemption of its bills and the payment of its indebtedness, since the suspension of specie payments.

8. The circulation of this bank on the 12th May, 1837, was one hundred and ninety-seven thousand, seven hundred and five dollars.

Amount on 1st November, 1837, was one hundred and fourteen thousand nine hundred dollars; December 20, 1837, is one hundred and twenty-two thousand, sixty-three dollars.

9. A fair valuation of the real estate of this bank, is eleven thousand, five hundred dollars. It consists of the banking house, a house and lot in Bloomsbury, and claims under a deed of trust.

10. There is due from other banks, good, twenty-six thousand, four hundred and eighty-four dollars.

11. The amount of notes of other banks, now held by, and the property of this bank, good, thirty-eight thousand, two hundred and seventy-one dollars.

12. The amount of notes, drafts, and bills of exchange dis-

is one hundred and twenty-two thousand, sixty-three dollars.

9. A fair valuation of the real estate of this bank, is eleven thousand, five hundred dollars. It consists of the banking house, a house and lot in Bloomsbury, and claims under a deed of trust.

10. There is due from other banks, good, twenty-six thousand, four hundred and eighty-four dollars.

11. The amount of notes of other banks, now held by, and the property of this bank, good, thirty-eight thousand, two hundred and seventy-one dollars.

12. The amount of notes, drafts, and bills of exchange discounted, and loans made by this bank, and the property of this bank, on 12th May, 1837, (after charging bad and doubtful debts to profit and loss,) was four hundred and thirty-eight thousand, eight hundred and twenty-six dollars.

The amount this day, 20th December, 1837, is three hundred and thirty-three thousand seven hundred and thirty-four dollars.

The paper composing this last item, is believed to be as good as that discounted by any other prudently conducted bank.

13. The amount of such notes, drafts, bills of exchange, and loans secured by mortgage, as collateral merely, (good without,) is thirty-seven thousand two hundred and forty-six dollars.

14. The amount at a fair valuation of all other property of the bank is eighty-five thousand three hundred thirty-three dollars. It consists of the following items:

Mortgages,	$51,333 00
Delaware Falls Stock,	880 00
United States Bank Stock,	24,940 00
Loan to State of New Jerey,	2,000 00
Tickets of cities Philadelphia and Trenton,	2,180 00
Plates, books and fixtures,	1,000 00
Over drafts.	3,000 00

15. The surplus fund on the 12th May, 1837, (after charg-

15. The surplus fund on the 12th May, 1837, (after charging it with bad and doubtful debts,) was fifty-four thousand five hundred and eighty-seven dollars.

16. The last dividend was at the rate of eight per centum per annum.

17. The amount of dividends unpaid this day, is eight hundred and sixty-four dollars; they never having been called for.

18. Answer to this stated under fifteenth head.

19. Current expenses of the bank, since 12th May to 12th December, 1837, three thousand six hundred and ninety-five dollars thirty-four cents.

20. Amount of discount and interest during same period, thirteen thousand nine hundred and seventy-six dollars eighty-seven cents.

21. Amount due public depositors, forty-six thousand seven hundred and six dollars.

22. Amount due private depositors, fifty-two thousand three

18. Answer to this stated under fifteenth head.

19. Current expenses of the bank, since 12th May to 12th December, 1837, three thousand six hundred and ninety-five dollars thirty-four cents.

20. Amount of discount and interest during same period, thirteen thousand nine hundred and seventy-six dollars eighty-seven cents.

21. Amount due public depositors, forty-six thousand seven hundred and six dollars.

22. Amount due private depositors, fifty-two thousand three hundred and thirty-five dollars.

Amount due other banks, thirty thousand four hundred and fifty-one dollars.

24. The state tax falls due in January,

TRENTON BANK, Dec. 20, 1837.