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Preface to weekly statement form

New York Clearing House Association

James T. Woodward

William Sherer

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New York Clearing House,

77 CEDAR STREET,

New York, November 2, 1907.

DEAR SIR:

In order to co-operate with the Clearing House in maintaining the present relations with the Treasury, all banks are requested to send drafts on the Treasury through the exchanges, and not present them at the counter,

By order

JAMES T. WOODWARD,
Chairman, Clearing House Committee.

WILLIAM SHERER,
Manager.

New York Clearing House,

77-83 CEDAR STREET,

NEW YORK, November 3, 1907.

DEAR SIR:

Herewith I hand you an amended form of weekly statement designed to include the average amount of United States Deposits. Please alter such blank forms as you may have in hand to agree with the enclosed copy and report hereafter the United States deposits as a separate item.

For your information it is announced that interest on loan certificates will be charged and disbursed on the 15th of each month.

Banks desiring to retire loan certificates issued to them will notify the Manager, who will issue a call to banks holding certificates wanted to add them to the exchanges of the retiring bank on the date of desired withdrawal, after which date interest will cease. Upon presentation of certificates to the Committee a proportionate amount of collateral will be returned and the certificates cancelled.

By order

JAMES T. WOODWARD,
Chairman Clearing House Committee.

WILLIAM SHERER,
Manager.

See Statement on 11/3/07