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STATEMENT OF CONDITION

AT CLOSE OF BUSINESS JULY 31, 1900.

ASSETS

Loans.....	\$9,446,888.10
Bonds, Stocks and Warrants.....	1,261,290.47
Real Estate.....	1,281,914.57
Miscellaneous Assets.....	9,205.58
Due from Banks and Bankers.....	1,111,501.91
Cash.....	4,030,418.55

\$17,091,214.18

LIABILITIES

Capital, paid up.....	\$ 500,000.00
Surplus.....	5,750,000.00
Undivided Profits.....	1,926,895.63
Deposits, Banks and Bankers.....	1,084,015.95
" Individual.....	7,830,302.60

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